

Panaji, 29th September, 2011 (Asvina 7, 1933)

SERIES III No. 26

OFFICIAL GAZETTE

GOVERNMENT OF GOA

PUBLISHED BY AUTHORITY

Note:- There is one Supplementary to the Official Gazette, Series III No. 25 dated 22nd September, 2011 namely, Supplement dated 22-9-2011, from pages 719 to 732, regarding Notification from Department of Finance, Revenue and Expenditure Division, Directorate of Small Savings & Lotteries (Goa State Lotteries).

GOVERNMENT OF GOA

Department of Education, Art & Culture
Goa University, Taleigao Plateau

Notification

No. GU/FIN/31-VI/2011-12/191

The annual accounts for the year 2008-09 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao, 17th August, 2011, The Registrar, Prof. V. P. Kamat.

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

Name of Entity: GOA UNIVERSITY

BALANCE SHEET AS AT 31-03-2009

(Amount Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year 2008-09	Previous Year 2007-08
CORPUS/CAPITAL FUND	1	355,161,405.51	350,680,983.75
RESERVES AND SURPLUS	2	25,414,707.33	15,414,707.33
EARMARKED/ENDOWMENT FUNDS	3	371,244,006.09	288,695,553.16
SECURED LOANS AND BORROWINGS	4	-	0.00
UNSECURED LOANS AND BORROWINGS	5	-	0.00
DEFERRED CREDIT LIABILITIES	6	-	0.00
CURRENT LIABILITIES AND PROVISIONS	7	16,073,977.35	13,154,054.35
TOTAL		767,894,096.28	667,945,298.59
ASSETS			
FIXED ASSETS	8	465,783,280.45	436,773,376.45
INVESTMENTS -			
FROM EARMARKED/ENDOWMENT FUNDS	9	111,875,492.00	67,423,859.00
INVESTMENTS - OTHERS	10	157,784,913.00	113,191,950.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	32,450,410.83	50,556,113.14
MISCELLANEOUS EXPENDITURE			
TOTAL		767,894,096.28	667,945,298.59

NOTES TO ACCOUNTS - SCHEDULE 12

TALEIGAO, GOA
DATED: 27-01-2010

(SHRI DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN SANGODKAR)
REGISTRAR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity : GOA UNIVERSITY****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2009****(AMOUNT Rs.)**

	Current Year 2008-09		Previous Year 2007-08	
SCHEDULE 1				
CORPUS / CAPITAL FUND :				
A. Capital Fund -SUB - SCHEDULE A	0.00	311824326.53	0.00	311824326.53
B. Corpus Fund				
Seed Money - GU.Fungus Culture	2808000.50		2808000.50	
Collection & Research Project				
Add : during the year	0.00	280800.50	0.00	2808000.50
Corpus Fund - Overhead charges				
from Research Project	1365942.96		1365942.96	
Add : during the year - Interest	1008494.40	2374437.36	780976.40	2146919.36
Corpus Fund -				
Unutilised Receipt from Workshop		124443.00		124443.00
General Corpus Fund -		463200.00		463200.00
Corpus Fund towards Prizes & Medals		75000.00		75000.00
MFS Corpus Fund		1500000.00		1000000.00
Excess of Income over Expenditure				
Opening Balance	32239094.36		24788765.12	
during the year	3752903.76	35991998.12	7450329.24	32239094.36
TOTAL : B		43337078.98		38856657.22
BALANCE AS AT THE YEAR END A+B		355161405.51		350680983.75

* Please refer Para 7 notes to Accounts at page no. 19

SCHEDULE 2	Current Year 2008-09		Previous Year 2007-08	
RESERVES AND SURPLUS				
Depreciation Reserve Fund		25000000.00		15000000.00
Reserve towards Contingent Liabilities		414707.33		414707.33
TOTAL		25414707.33		15414707.33

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity : GOA UNIVERSITY****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2009****(AMOUNT Rs.)**

SCHEDULE-3 EARMARKED/ENDOWMENT FUNDS	Current Year 2008-09		Previous Year 2007-08	
Endowment / Donations				
Opening Balance	4074031.70		3894125.70	
Add:-	<u>368645.00</u>	4442676.70	<u>179906.00</u>	4074031.70
Endowment/Donation Fund Accretion A/c.				
Opening Balance	571254.72		523971.52	
Add	<u>57868.00</u>	629122.72	<u>47283.20</u>	571254.72
Others				
Opening Balance	567147.62		599290.87	
Unutilized Income of Endowment Fund Add/Less:-	<u>61503.00</u>	628650.62	<u>32143.25</u>	567147.62
Inter Colleges Sport Committee fund		87061.31		87061.31
Sponsorship towards construction of lecture hall- Zoology Dept.		150000.00		150000.00
Tristao Braganza-Cunho Charity Trust Fund				
Principle	215002.00			215002.00
Interest	22439.68		21162.68	
Add : for year	28859.00	266300.68	<u>1277.00</u>	22439.68
Balance of Grants received towards specific purpose				
<u>Specific Grant towards Fixed Assets</u>				
Campus Development				
Op. Bal.	31106236.00		26161709.00	
Add:-	<u>3184641.00</u>	34290877.00	<u>4944527.00</u>	31106236.00
Books				
Opening Balance	20646700.63		19082571.63	
Add	<u>1700682.00</u>	22347382.63	<u>1564129.00</u>	20646700.63
Equipment & Furniture				
Opening Balance	161394983.08		145193527.08	
Add	37118888.00	198513871.08	16201456.00	161394983.08
Vehicles		494260.00		494260.00
TOTAL		371244006.09		288695553.16

GOA UNIVERSITY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2009

(AMOUNT Rs.)

	Current Year 2008-09		Previous Year 2007-08	
SCHEDULE-7				
CURRENT LIABILITIES AND PROVISIONS				
A. CURRENT LIABILITIES				
1) Acceptance				
2) Sundry Creditors :				
a) For Goods - LC FDR of Part III		4865.00		4865.00
b) Others - Amount payable from Ganesh Funds	4613260.00		1499024.00	
Amount payable from part III Funds	<u>1449718.00</u>	6062978.00	1617618.00	3116642.00
3) Advance Received				
Advance fees MBA		0.00		115000.00
4) Statutory Liabilities				
GPF Contribution		2124.00		2124.00
Income tax		64830.00		84197.00
Vat payable		9741.00		20387.00
Life Insurance Premium		3075.20		3075.20
Royalty Recovered from Contractors		8202.00		12247.00
Govt. Employees Group Insu. Scheme		156.00		
5) Other Current Liabilities				
GU Co-op. Society Membership fees				0.00
Student Safety Insurance		72872.30		72872.30
Lapsed Cheques A/c.		384245.00		383258.00
Deposits from students - Opening Balance	5566490.00		5259790.00	
Additions - During year	<u>258000.00</u>	5824490.00	<u>306700.00</u>	5566490.00
Deposits from Contractor (Security/EM Deposit)				
Opening Balance	2909116.85		3439333.85	
Less	<u>72813.00</u>	2836303.85	<u>530217.00</u>	2909116.85
Students Aid Fund Opening Balance	693856.00		626481.00	
Add :	106239.00	800095.00	67375.00	693856.00
Amt. payable to Goa Govt. (leave salary and pension contributions)		0.00		169924.00
TOTAL...		16073977.35		13154054.35

ANNUAL ACCOUNTS 2008-09

GOA UNIVERSITY, TALEIGAO PLATEAU

SCHEDULE - 8

ASSETS SCHEDULE TO THE BALANCE SHEET

		COST				DEPRECIATION			W.D.V.		Amount (Rs)
Sr. NO.	DESCRIPTION	DEP %	Sch NO	OPENING BALANCE AS ON 1.4.2008	ADDITION/ (DELETION) DURING THE YEAR	TOTAL AS ON 31.3.2009	AS ON 01.04.2008	FOR THE YEAR	AS AT 31.03.2008	AS AT 31.03.2009	
(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	BUILDINGS & OTHER WORKS	AS PER SCHEDULE VIII-A	1	38,33,79,043.21	94,55,701.00	39,28,34,744.21	9,39,57,931.29	71,76,863.00	28,94,21,111.92	29,16,99,949.92	
2.	EQUIPMENT & FURNITURE	AS PER SCHEDULE VIII-B		23,22,64,473.53	4,33,32,224.00	27,55,96,697.53	12,86,58,822.29	1,91,61,779.00	10,36,05,651.24	12,77,76,096.24	
3.	BOOKS & PERIODICALS	4.75		8,59,51,628.52	69,00,836.00	9,28,52,464.52	4,25,66,217.95	44,10,492.00	4,33,85,410.57	4,58,75,754.57	
4.	VEHICLES	11.31		30,40,713.59	4,66,999.00	35,07,712.59	26,79,510.87	3,96,722.00	3,61,202.72	4,31,479.72	
	TOTAL			70,46,35,658.85	6,01,55,760.00	76,47,91,618.85	26,78,62,482.40	3,11,45,866.00	43,67,73,376.45	46,57,83,280.45	

GOA UNIVERSITY,

FIXED ASSETS STATEMENT SUB-SCHEDULE - 8A

ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2008-09 (IN RS.)

COST					
SR. NO.	L.F. NO.	SLM RATE OF DEPR. %	HEAD OF ACCOUNT	COST AS ON 1.4.2008	ADD/DUR. 2008-09
(1)	(2)	(3)	(4)	(5)	(6)
1.		0.00	LAND DEVELOPMENT	36733.46	0.00
2.		4.75	EXTERNAL ELECTRIFICATION	17370842.30	0.00
3.		4.75	WATER SUPPLY (TUBE WELLS)	1090929.84	0.00
4.		1.63	TEMPORARY SUB-STATION FOR ELECTRICITY	266395.84	0.00
5.		1.63	CONST. OF NEW CAMPUS ROADS (MAIN & INT)	13154932.77	0.00
6.		1.63	ADDLN. INTERNAL ROADS	6267313.83	0.00
7.		0.00	HORTICULTURE & LANDSCAPING	4674675.91	240415.00
8.		1.63	FENCING COMPOUND	1138587.47	17224.00
9.		1.63	SEWAGE & WATER SUPPLY	13722276.37	2067305.00
10.		1.63	RESERVOIRS SEWAGE	9633047.03	0.00
11.		1.63	STORM WATER DRAINAGE	191053.45	0.00
12.		1.63	MISCELLANEOUS WORKS	328441.82	0.00
13.		1.63	ADMINISTRATIVE BLOCK	31197113.01	0.00
14.		1.63	SITE OFFICE & CEMENT GODOWN	401160.39	0.00
15.		1.63	FACULTY OF PURE SCIENCE	17694893.38	0.00
16.		1.63	FACULTY OF APPLIED SCIENCE	16801372.11	0.00
17.		1.63	FACULTY OF ARTS, HUMANITIES & SOCIAL SCI.	15814527.16	0.00
18.		1.63	GUEST HOUSE, VC/R BUNGLOWS 16 'C' & 18' D QTRS	28341458.54	0.00
19.		1.63	'A' & 'B' TYPE QUARTERS	21695708.29	0.00
20.		1.63	ADDLN. 'A' & 'B' TYPE QUARTERS	1311818.42	0.00
21.		1.63	TEACHER TRANSIT & 'D' TYPE QUARTERS	3768554.66	0.00
22.		1.63	8 FLATS	2541478.30	0.00
23.		1.63	GIRL'S HOSTEL	8821302.47	0.00
24.		1.63	BOY'S HOSTEL	6559404.40	0.00
25.		1.63	SPORT'S COMPLEX	4397141.41	0.00
26.		1.63	ARCHITECT'S FEES (WORKS)	191746.00	60492.00
27.		1.63	CONSTRUCTION CONSULTANTS FEES (WORKS)	147258.00	0.00
28.		1.63	LIBRARY BLOCK	26230083.36	0.00
29.		1.63	POLICE OUTPOST	53502.00	0.00
30.		6.33	FURNISHING OF ADMN. BLOCK	4352708.41	0.00
31.		1.63	SCIENCE LAB SETUP	2423233.00	0.00
32.		6.33	MAT. FURN. SUPPLY FOR GUEST HSE., V.C. /REG. BUNGALOW	4721715.82	204653.00
33.		1.63	MINOR WORKS A/C (BUILDING WORKS)	8088731.61	1058553.00
34.		1.63	CASTING OF NEW SLABS-DEV. OF CAMPUS	4566372.88	0.00
35.		1.63	MINOR WORKS - EXTERNAL SERVICES	107624.46	0.00
36.		1.63	INSTRUMENTATION CENTRE	1561666.54	0.00
37.		1.63	SUB-STATION BUILDING	2904.00	0.00
38.		1.63	GLASS HOUSE	971854.00	0.00
39.		4.75	ADDITIONAL 1000 KVA TRANSFORMER (ELECT SUB STATION)	1346019.00	0.00
40.		4.75	200 KVA DG SET	965762.00	0.00

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2008-09

ASSETS SCHEDULE TO BALANCE SHEET

DEPRECIATION				W.D.V.	
TOTAL COST AT 31.3.2009	AS ON 01.04.2008	FOR 2008-09	AS AT 31.03.2009	AS AT 31.03.2008	AS AT 31.03.2009
(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5-8)	(12) (7-10)
36733.46	0.00	0.00	0.00	36733.46	36733.46
17370842.30	12242664.55	825115.00	13067779.55	5128177.75	4303062.75
1090929.84	861606.83	51819.00	913425.83	229323.01	177504.01
266395.84	73233.00	4342.00	77575.00	193162.84	188820.84
13154932.77	5279488.06	214425.00	5493913.06	7875444.71	7661019.71
6267313.83	820293.00	102157.00	922450.00	5447020.83	5344863.83
4915090.91	0.00	0.00	0.00	4674675.91	4915090.91
1155711.47	234122.00	18840.00	252962.00	904465.47	902849.47
15789581.37	3734473.15	257370.00	3991843.15	9987803.22	11797738.22
9633047.03	2478085.29	157018.00	2635103.29	7154961.74	6997943.74
191053.45	45980.00	3114.00	49094.00	145073.45	141959.45
328441.82	81314.00	5353.00	86667.00	247127.82	241774.82
31197113.01	7161307.00	508512.00	7669819.00	24035806.01	23527294.01
401160.39	109016.00	6538.00	115554.00	292144.39	285606.39
17694893.38	4202148.00	288426.00	4490574.00	13492745.38	13204319.38
16801372.11	4283295.00	273862.00	4557157.00	12518077.11	12244215.11
15814527.16	4107726.00	257776.00	4365502.00	11706801.16	11449025.16
28341458.54	6624726.00	461965.00	7086691.00	217167332.54	21254767.54
21695708.29	5440734.00	353640.00	5794374.00	16254974.29	15901334.29
1311818.42	230008.00	21382.00	251390.00	1081810.42	1060428.42
3768554.66	987772.00	61427.00	1049199.00	2780782.66	2719355.66
2541478.30	698713.00	41426.00	740139.00	1842765.30	1801339.30
8821302.47	2196045.00	143787.00	2339832.00	6625257.47	6481470.47
6559404.40	1624857.00	106918.00	1731775.00	4934547.40	4827629.40
4397141.41	980573.00	71673.00	1052246.00	3416568.41	3344895.41
252238.00	18983.00	4111.00	23094.00	172763.00	229144.00
147258.00	19200.00	2400.00	21600.00	128058.00	125658.00
26230083.36	5698158.00	427550.00	6125708.00	20531925.36	20104375.36
53502.00	14707.00	872.00	15579.00	38795.00	37923.00
4352708.41	4352608.41	0.00	4352608.41	100.00	100.00
2423233.00	536701.00	39498.00	576199.00	1886532.00	1847034.00
4926368.82	3191057.00	311839.00	3502896.00	1530658.82	1423472.82
9147284.61	986562.00	149101.00	1135663.00	7102169.61	8011621.61
4566372.88	1058318.00	74431.00	1132749.00	3508054.88	3433623.88
107624.46	23834.00	1754.00	25588.00	83790.46	82036.46
1561666.54	350408.00	25455.00	275863.00	1211258.54	1185803.54
2904.00	649.00	47.00	696.00	2255.00	2208.00
971854.00	239601.00	15841.00	255442.00	732253.00	716412.00
1346019.00	703289.00	63935.00	767224.00	642730.00	578795.00
965762.00	550480.00	45873.00	596353.00	415282.00	369409.00

GOA UNIVERSITY,

FIXED ASSETS STATEMENT SUB-SCHEDULE - 8A

ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2008-09 (IN RS.)

COST					
SR. NO.	L.F. NO.	SLM RATE OF DEPR. %	HEAD OF ACCOUNT	COST AS ON 1.4.2008	ADD/DUR. 2008-09
(1)	(2)	(3)	(4)	(5)	(6)
41.		1.63	ADDL. GIRL'S HOSTEL	21324211.00	0.00
42.		1.63	ADDL. BOYS HOSTEL	226235.00	0.00
43.		1.63	ADM BLDG. FOR MMS	4713820.00	0.00
44.		1.63	24 NOS. QTRS FOR LECTURER & ESSENTIAL STAFF	18006108.00	0.00
45.		1.63	16 NOS. QTRS FOR PROFESSOR & READERS	12491734.00	0.00
46.		1.63	GARAGE & QTRS FOR DRIVERS & ATTENDENTS	805819.00	0.00
47.		1.63	GRILLS GATE IN FACULTY BUILDING	453466.00	0.00
48.		1.63	CHILDREN PARK (EXT. SERVICES)	490788.00	0.00
49.		4.75	MINOR WORKS (ELECTRICALS)	937871.00	251962.00
50.		6.33	ORDINARY TOOL PLANT SURVEY INST. DRAWING MATERIAL	151156.00	36885.00
51.		1.63	BUILDING FOR CLAS	1680814.00	0.00
52.		1.63	SITE PREPARATION IN FLIBNET	50000.00	0.00
53.		1.63	NATIONAL INFORMATION CENTRE SITE PREPARATION - PART III	381245.00	0.00
54.		1.63	UGC IX PLAN CAMPUS DEVELOPMENT - PART III	3562802.00	0.00
55.		1.63	TEMP. ANIMAL HOUSE	3345342.00	0.00
56.		1.63	BUILDING FOR EXAM SECTION	3098066.50	0.00
57.		1.63	ADDL. LANE FROM ADMN. TO LIBRARY PART III	996945.00	0.00
58.		1.63	ADDL. LANE FROM LIBRARY TO TALEIGAO	853422.00	0.00
59.		1.63	LAB SPACE-BONE WELL PART III	151955.00	0.00
60.		1.63	SHOPPING CENTRE BUILDING	2117485.00	0.00
61.		1.63	BUILDING FOR COMPUTER LAB PART III	1795054.00	0.00
62.		--	INDOOR STADIUM (HRD GRANTS)	17784.00	0.00
63.		1.63	POLY HOUSE	180180.00	0.00
64.		1.63	EXTENSION TO EXAM BUILDING	2346822.00	0.00
65.		1.63	EXTENSION TO USC BUILDING	4664177.00	60375.00
66.		1.63	F-2(32) PAINTING OF ALL BUILDINGS/ RESIDENTS/NON-RESIDENTS	8505345.00	475033.00
67.		1.63	F-3(4) RAIN WATER HARVESTING	783397.00	0.00
68.			CONST. OF INTERNATIONAL STUDENT HOSTEL (PART III) WIP	6294656.00	4982804.00
				383379043.21	9455701.00

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2008-09

ASSETS SCHEDULE TO BALANCE SHEET

DEPRECIATION				W.D.V.	
TOTAL COST AT 31.3.2009	AS ON 01.04.2008	FOR 2008-09	AS AT 31.03.2009	AS AT 31.03.2008	AS AT 31.03.2009
(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5-8)	(12) (7-10)
21324211.00	3124324.00	347584.00	3471908.00	18199887.00	17852303.00
226235.00	40561.00	3687.00	44248.00	185674.00	181987.00
4713820.00	833505.00	76835.00	910340.00	3880315.00	3803480.00
18006108.00	2640059.00	293499.00	2933558.00	15366049.00	15072550.00
12491734.00	1831543.00	203615.00	2035158.00	10660191.00	10456576.00
805819.00	143812.00	13134.00	156946.00	662007.00	648873.00
453466.00	81302.00	7391.00	88693.00	372164.00	364773.00
490788.00	87993.00	7999.00	95992.00	402795.00	394796.00
1189833.00	336428.00	56517.00	392945.00	601443.00	796888.00
188041.00	37254.00	11903.00	49157.00	113902.00	138884.00
1680814.00	266158.00	27397.00	293555.00	1414656.00	1387259.00
50000.00	8150.00	815.00	8965.00	41850.00	41035.00
381245.00	49712.00	6214.00	55926.00	331533.00	325319.00
3562802.00	463427.00	58073.00	521500.00	3099375.00	3041302.00
3345342.00	366567.00	54529.00	421096.00	2978775.00	2924246.00
3098066.50	379775.00	50498.00	430273.00	2718291.50	2667793.50
996945.00	130000.00	16250.00	146250.00	866945.00	850695.00
853422.00	111280.00	13910.00	125190.00	742142.00	728232.00
151955.00	19810.00	2476.00	22286.00	132145.00	129669.00
2117485.00	239685.00	34515.00	274200.00	1877800.00	1843285.00
1795054.00	129879.00	29259.00	159138.00	1665175.00	1635916.00
17784.00	0.00	0.00	0.00	17784.00	17784.00
180180.00	8808.00	2936.00	11744.00	171372.00	168436.00
2346822.00	38253.00	38253.00	76506.00	2308569.00	2270316.00
4724552.00	76026.00	77010.00	153036.00	4588151.00	4571516.00
8980378.00	245347.00	146380.00	391727.00	8259998.00	8588651.00
783397.00	25538.00	12769.00	38307.00	757859.00	745090.00
11277460.00	0.00	183823.00	183823.00	6294656.00	11093637.00
392834744.21	93957931.29	7176863.00	101134794.29	289421111.92	291699949.92

GOA UNIVERSITY,

SCHEDULE - VIII B

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2008-09 (IN RS.)

COST					
SR. NO.	L.F. NO.	SLM RATE OF DEPR. %	HEAD OF ACCOUNT	COST AS ON 1.4.2008	ADD/DUR. 2007-08
(1)	(2)	(3)	(4)	(5)	(6)
1.		6.33	GENERAL EQUIPMENT AND FURNITURE	194469081.37	32727225.00
2.		16.21	COMPUTERS	9163403.16	10358127.00
3.		16.21	DEPTT. OF COMPUTER SCIENCE COMPUTERS (PLAN)	4697458.00	140020.00
4.		16.21	COMPUTER CENTRE - COMPUTERS (PLAN)	2496041.00	106852.00
5.		16.21	EARNET (PLAN)	2936326.00	0.00
6.		6.33	DEITI STUDIO	18502164.00	0.00
			TOTAL	232264473.53	43332224.00

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2008-09

ASSETS SCEDULE TO BALANCE SHEET

TOTAL COST AT 31.3.2009	AS ON 01.03.2008	DEPRECIATION		W.D.V.	
		FOR 2008-09	AS AT 31.03.2009	AS AT 31.03.2008	AS AT 31.03.2009
(7)	(8)	(9)	(10)	(11)	(12)
227196306.37	105510722.13	14381526.00	119892248.13	88958359.24	107304058.24
19521530.16	5505679.16	3164440.00	8670119.16	3657724.00	10851411.00
4837478.00	4697358.00	22697.00	4720055.00	100.00	117423.00
2602893.00	1810534.00	421929.00	2232463.00	685507.00	370430.00
2936326.00	2936226.00	0.00	2936226.00	100.00	100.00
18502164.00	8198303.00	1171187.00	9369490.00	10303861.00	9132674.00
275596697.53	128658822.29	19161779.00	147820601.29	103605651.24	127776096.24

GOA UNIVERSITY, TALEIGAO PLATEAU

	Current Year		(Amount in Rs.) Previous Year	
SCHEDULE-9				
INVESTMENTS FROM EARMARKED/				
ENDOWMENT FUNDS				
OTHERS				
SBI part III Fixed Deposits	29500000.00		20555332.00	
FDR-LC of Part III with SBI & BOI	728271.00		368958.00	
FDR with SBI (Bambolim) (FIST)	1000000.00		1000000.00	
Fungus Culture Collection & Research				
Unit Seed Money (SBI)	2808000.00		2808000.00	
Part III FDR - Bank of India	25029999.00		9000000.00	
IDBI Bank	46367852.00		25476336.00	
Canara Bank	2000000.00	107434122.00	4013863.00	63222489.00
OTHERS				
Fixed dEposit - SBI Bambolim	715000.00		715000.00	
Fixed Deposit - SBI Bambolim	2366370.00		2366370.00	
Fixed Deposit - SBI Panaji	1120000.00		1120000.00	4201370.00
Fixed Deposit - SBI, Goa University	240000.00	4441370.00		
TOTAL		111875492.00		67423859.00
SCHEDULE-10				
INVESTMENTS OTHERS				
Bank Fixed Deposits				
Student Depositi - SBI Bambolim	6841195.00		5668384.00	
Corpus Fund - SBI Bambolim				
(MNS & Computer Science Depts.)	2937143.00		798852.00	
SBI Bambolim - Special Assistance				
Programme	1500000.00		1500000.00	
SBI Bambolim -				
Overhead Corpus Fund	1899083.00		521172.00	
SBI Bambolim				
Tristao De Braganza Cunha	200000.00	13377421.00	200000.00	8688408.00
Bank of India, Panaji (General)	10000000.00		5000000.00	
SBI, Bambolim (General)	100907492.00		51346152.00	
SBI, Bambolim (MFS) (General)	1000000.00		500000.00	
Corporation Bank - Panaji (General)	5000000.00		15000000.00	
Canara Bank	2500000.00		2543562.00	
LCFDR with Bank of India (General)	0.00		113828.00	
IDBI (Depreciation Reserve Fund)	25000000.00	144407492.00	15000000.00	
Fixed Deposits with Bank of India			15000000.00	104503542.00
TOTAL		157784913.00		113191950.00

	Current Year		(Amount in Rs.) Previous Year	
SCHEDULE-11				
CURRENT ASSETS,				
LOANS ADVANCES ETC.				
SUNDRY DEBIT BALANCES				
Suspense A/c.	152342.75		296012.39	
Prepaid items	454507.00		0.00	
Prepaid Insurance	24968.00		20716.00	
Interest accrued receivable	6809335.28		4826380.00	
Rent Receivable	32800.00		11721.00	
Group Saving Link Insurance	1642.00	7475595.03	9210.00	5164039.39
Prepaid AMC charges		342714.00		67404.00
Amount receivable from Govt.		88385.00		88385.00
Cash Balance in hand				
General	1788.00		2929704.40	
Imprest Cash	63135.97	64924.37	62233.97	2991938.37
Part III - Cash Balance		126042.67		7943.67
Advances				
Festival Advance		393030.00		446730.00
Other Advances				
General	2036276.75		1812919.75	
Part III	1528112.70	3564389.45	1086287.95	2899207.70
OTHER DEPOSITS		209215.00		209215.00
Bank Balances - with scheduled Banks				
Current Account				
SBI Bambolim (General)	2993364.70		14173691.45	
SBI Panaji (Part III)	0.00	2993364.70	0.00	14173691.45
SAVING ACCOUNT (GENERAL)				
Bank of India	230962.78		2387897.55	
Corporation Bank	13679.00	244641.78	880288.00	3268185.55
Total C/F		15502302.00		29316740.13

GOA UNIVERSITY, TALEIGAO PLATEAU

	Current Year		(Amount in Rs.) Previous Year	
— TOTAL B/ F		15502302.00		29316740.13
PART III - BANK SAVING A/C				
UGC Grants with Canara Bank	222647.00		152931.00	
State Bank of India, Bambolim	1846820.09		2688214.20	
UGC SAP - SBI Bambolim	3959779.23		699627.23	
FIST A/c. SBI Bambolim	203064.77		323082.77	
Bank of India	661309.01	6893620.10	4825604.16	8689459.36
ENDOWMENT FUNDS				
SBI, Panaji	672477.05		646977.05	
SBI Bambolim	580720.50	1253197.55	579004.50	1225981.55
OTHER SAVING A/C				
Student Deposit - SBI Bambolim	378801.83		460107.83	
Overhead Corpus Fund	17222.79		16635.79	
GU Foreign Currency	49110.43		47435.43	
General Corpus Fund	1678.33		1621.33	
Intergis Distance Programme SBI Bambolim	1472420.89		1583409.89	
Tristao de Braganza Cunha Charity Trust	66300.68	1985534.95	37441.68	2146651.95
Recurring Deposit -				
SBI Panaji - (Endowment Fund)	172565.00		172565.00	
Recurring Deposit SBI Bamolim (Endowment Fund)	40555.00	213120.00	40555.00	213120.00
(B) (4) Claims Receivable				
Expenditure against Grants to be received Part III		6602636.23		8964160.15
TOTAL		32450410.83		50556113.14

GOA UNIVERSITY, TALEIGAO PLATEAU**ANNUAL ACCOUNTS 2008-09****SCHEDULE-12****MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT.**

- (1) The accounts are prepared generally on the accrual basis of accounting system.
- (2) Fixed assets are shown at cost of acquisition or construction. All costs relating to acquisition and installation of the fixed assets are capitalised.
- (3) Depreciation is provided on straight line method at the rates shown in the respective schedules to the balance sheet. This is in accordance with the resolution of the Finance Committee of the University.
- (4) Previous year's figures are regrouped wherever necessary.
- (5) Interest earned on Earmarked Funds has been credited to Respective Project as requested by all funding Agencies.
- (6) No provision for income tax has been made as the University being a non-profit making organisation and exempted from payment of income tax.
- (7) Though income and expenditure account shows an excess of income over expenditure to the extent of Rs.37.53 lakhs, this excess is only notional. This balance amt. of Rs. 37.53 lakhs, has been utilized to acquire fixed Assets.

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**GOA UNIVERSITY****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR****ENDED 31ST MARCH, 2009.****(AMOUNT Rs.)**

	Schedule	Current Year 2008-09	Previous Year 2007-08
INCOME			
Income from Educational Activities	12	721,818.00	344,753.00
Grants/Subsidies	13	141,045,000.00	99,400,000.00
Fees/Subscriptions	14	53,793,067.75	61,519,488.50
Income from Investments (Income on Invest. From earmarked/endow. Funds trasferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	12,042,309.51	10,054,637.68
Othe Income	18	9,460,803.00	9,603,397.01
Increase/(decrease) in stock of Finished goods and works-in-progress	19	0.00	0.00
TOTAL		217,062,998.26	180,922,276.19
Expenditure			
Establishment Expenses	20	130,432,750.00	103,593,987.00
Other Administrative Expenses etc.	21	82,877,344.50	69,877,959.95
Excess of Income over Expenditure (Please refer Para 7 notes to Account on Page 19 to Balance Sheet)		3,752,903.76	7,450,329.24
TOTAL		217,062,998.26	180,922,276.19

TALEIGAO, GOA
DATED : 27-01-2010

(SHRI DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN SANGODKAR)
REGISTRAR

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)
GOA UNIVERSITY
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR
ENDED 31ST MARCH, 2009. (Amount in Rs.)

	Current Year		Previous Year	
SCHEDULE-12				
INCOME FROM EDUCATIONAL ACTIVITIES				
1) <u>Income from Sales</u>				
Sale of Konkani Encyclopedia		6980.00		18490.00
Sale of Publication - Sub-Schedule 1		346255.00		85385.00
sale of Tender Forms -Sub-Schedule 2		220500.00		147500.00
2) <u>Income from Services</u>				
Professional/Consultancy Fees		139700.00		80050.00
Income from Computer Centre		8383.00		13328.00
TOTAL....		721818.00		344753.00
SCHEDULE-13				
GRANTS/SUBSIDIES				
Irrevocable Grants & Subsidies Received)				
Grants from Govt. of Goa				
Non-Plan		89145000.00		51900000.00
Plan		51900000.00		47500000.00
TOTAL....		141045000.00		99400000.00
SCHEDULE-14				
FEES/SUBSCRIPTIONS				
Tuition Fees		10653976.00		10969626.75
Examination Fees - Sub-Schedule 3		20692485.25		28008456.50
Postgraduate Registration and Tuition Fees (Non-Plan)-Sub-Schedule 4		648170.00		576962.00
Other Fees :-				
Enrolment fees of students		3220494.50		3520863.00
Affiliation fees of colleges		4013880.00		3093900.00
Convocation fees		3502775.00		3008727.00
Others - Sub-Schedule 5		10514796.50		11767786.25
Laboratory Fee		545020.50		556420.00
Other fees		1470.00		16747.00
TOTAL		53793067.75		61519488.50

(Amount in Rs.)

	Current Year		Previous Year	
SCHEDULE -17- INTEREST EARNED ON FIXED DEPOSIT/ SAVINGS IN SCHEDULE BANKS		11876729.51		9844537.68
Other Interest receipt on Loans to staff				
Interest on House Building Advances	149188.00		184872.00	
Interest on vehicle and Computer Advance	16392.00	165580.00	25228.00	210100.00
TOTAL		12042309.51		10054637.68
SCHEDULE-18-OTHER INCOME				
Other Miscellaneous Receipts - Sub-Schedule 6		1852597.00		3323158.01
Receipt towards Sports Activities -Sub-Schedule 7		3121599.00		2108709.00
Guest House Accommodation		1273690.00		890270.00
License fees recovery		524896.00		491852.00
University Library Receipt		537335.00		540023.00
Girls Hostel Receipts		762726.00		795450.00
Boys Hostel Receipts		491036.00		463022.00
Electricity and Water Charges (recovered)		516673.00		545105.00
Receipts from Kiosks and others		377688.00		346272.00
Others		2563.00		99536.00
TOTAL		9460803.00		9603397.01
SCHEDULE 20 - ESTABLISHMENT EXPENSES				
Pay and allowances - Sub-Schedule 8		126514343.00		101097364.00
Travelling allowances - Sub-Schedule 8		89453.00		156623.00
Travelling Allowance of all meeting / bodies		1087767.00		451750.00
Wages - 8		1150095.00		607001.00
Visiting Lecturer's / Contributory Teachers - Sub-Schedule 8		1591092.00		1281249.00
TOTAL		130432750.00		103593987.00

(Amount in Rs.)

	Current Year	Previous Year
SCHEDULE -21-		
OTHER ADMINISTRATIVE EXP. ETC		
Contingences Sub-Schedule - 8	457058.00	258795.50
Consumable Store - Sub-Schedule-8	1587993.00	1484290.50
Workshop Expenses and Field Trips		
- Sub Schedule 8	115149.00	150314.00
Servicing and Maintenance of		
Laboratory instrument Sub Schedule -8	891374.00	858238.00
Seminars - Sub-Schedule 8	132038.00	160184.00
Expenses to conduct studies of different		
Departments/streams- Sub-Schedule - 10	2571522.00	2100539.00
Sub-Schedule-11	910706.50	1149614.00
Printing, Stationery and Postage		
- Sub-Schedule 12	839569.00	1028377.00
Miscellaneous Services and Contingecies-		
Sub-Schedule 13	23862707.00	16715561.60
Examination Expenses - Sub-Schedule 14	10073748.00	9507884.00
Expenses towards Sports Activities		
Sub-Schedule 15	1614459.00	1454775.00
Expenses towards Cultural Activities		
(Student) - Sub-Schedule 16	112233.00	146794.35
Expenditure on Scholarship and other		
freeship P. G. Student/Dept-Sub-Schedule 17	626437.00	783680.00
Miscellaneous - Sub-Schedule 18	371261.00	377470.00
Electricity and water charges	7565234.00	6817478.00
Depreciation - Sub-Schedule 19	31145856.00	26883965.00
TOTAL	82877344.50	69877959.95

INCOME SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2008-09

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
SUB-SCHEDULE - 1		
SALE OF PUBLICATION (NON-PLAN)	3,46,255.00	85,385.00
TOTAL RS.	3,46,255.00	85,385.00
SUB-SCHEDULE-2		
SALE OF TENDER FORMS (NON-PLAN)	68,500.00	12,000.00
SALE OF TENDER FORMS (PLAN)	1,52,000.00	1,35,500.00
TOTAL RS.	2,20,500.00	1,47,500.00
SUB-SCHEDULE-3		
EXAMINATION FEES		
EXAMINATION FEES FROM ALL FACULTIES (NON-PLAN)	1,55,90,770.25	2,27,56,318.50
FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	3,70,842.00	5,78,265.00
FEES FOR VERIFICATION OF MARKS AND REVALUATION OF ANSWER BOOKS	26,35,082.00	27,75,947.00
LATE FEES PLUS COST OF EXAM FEES	1,88,190.00	3,66,642.00
UNIVERSITY SHARE OF COLLEGE EXAM. FEES	18,91,001.00	15,28,344.00
MISCELLANEOUS	16,600.00	2,940.00
TOTAL RS.	2,06,92,485.25	2,80,08,456.50
SUB-SCHEDULE - 4		
POST-GRADUATE REGISTRATION & TUTION FEES (NON-PLAN)		
FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS	6,48,170.00	5,76,962.00
TOTAL RS.	6,48,170.00	5,76,962.00

INCOME SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**GOA UNIVERSITY, TALEIGAO PLATEAU****ANNUAL ACCOUNTS 2008-09**

NO.	PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
SUB-SCHEDULE - 5			
	OTHER FEES (NON-PLAN)		
	ELIGIBILITY CERTIFICATES FEES	4,41,700.00	3,83,400.00
	MIGRATION CERTIFICATES FEES	2,98,130.00	2,78,450.00
	TRANSFERENCE CERTIFICATES FEES	12,200.00	15,375.00
	TRANSCRIPT FEES	96,000.00	97,050.00
DEPT. OF MMS			
	OTHER FEES	67,05,113.00	64,35,436.25
DEPT. OF COMPUTER SCIENCE-RECEIPTS			
		21,26,712.50	21,65,475.00
MASTER OF FINANCIAL SERVICES			
	OTHERS (PROSPECTUS)	47,500.00	0.00
ENTRANCE EXAM FEE			
		69,750.00	76,250.00
P. G. DIPLOMA IN CLINICAL GENETICS			
	AMC / LIQUID NITROGEN	500.00	1,500.00
STUDY INDIA PROGRAMME - RECEIPTS			
		0.00	20,75,000.00
DISTANCE EDUCATION			
	INTERNET FEE	2,11,591.00	2,10,250.00
	ASC'S SUBSCRIPTION	25,700.00	29,600.00
	ADMISSION TO FOREIGN STUDENTS	4,72,500.00	0.00
	OTHER FEES (PGDCR & DATA MANAGEMENT)	7,400.00	0.00
TOTAL Rs.		1,05,14,796.50	1,17,67,786.25

INCOME SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**GOA UNIVERSITY, TALEIGAO PLATEAU****ANNUAL ACCOUNTS 2008-09**

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
SUB-SCHEDULE - 6		
RECEIPTS FROM HORTICULTURE	9,186.00	4,235.00
MISCELLANEOUS RECEIPTS - DEVELOPMENT CAMPUS	2,750.00	5,28,135.70
FINES, BREAKAGES (CHEMISTRY, MICROBIOLOGY, MARINE SCIENCE)	9,030.00	10,738.00
5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	14,454.00	11,821.06
MISCELLANEOUS RECEIPTS	7,27,878.00	5,42,854.65
REBATES & DISCOUNT	600.00	7,174.00
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	3,40,312.00	7,99,734.10
UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	5,67,187.00	13,32,890.50
CERTIFICATE COURSES		
ITALIAN	16,000.00	23,400.00
FRENCH	17,000.00	36,500.00
PORTUGUESE	15,000.00	17,500.00
FINES & BREAKAGES (BOYS & GIRLS) HOSTELS	5,225.00	8,175.00
RECEIPTS TOWARDS HIRING OF STUDIO	1,08,775.00	0.00
WORKSHOP (DEITI)	19,200.00	0.00
TOTAL RS.	18,52,597.00	33,23,158.01

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
SUB-SCHEDULE - 7		
RECEIPTS FROM SPORTS ACTIVITIES		
SPORTS PARTICIPATION FEES FROM COLLEGES	8,37,560.00	8,36,505.00
GYMKHANA FEES	18,26,626.00	4,02,954.00
GRANTS FROM DIRECTOR OF SPORTS	4,15,113.00	8,45,000.00
MISCELLANEOUS RECEIPTS	39,900.00	24,250.00
HIRE CHARGES OF PLAYGROUND	2,400.00	0.00
TOTAL RS	31,21,599.00	21,08,709.00

**—GOA UNIVERSITY,
EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS**

STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING						
SR. NO.	University Deptt. Other Classification	Pay and allowances	Travelling Allowances	Contingencies	Consumables	Vis Lect. Contrib Tr. Res. Asst.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	General Adm.	38926524.00	89453.00	0.00	0.00	0.00
2.	Uni. Library	3921262.00	0.00	0.00	0.00	0.00
3.	Dept. of Hindi	2235412.00	0.00	7866.00	7793.00	12465.00
4.	Dept. of Kon.	1637847.00	0.00	17530.00	4540.00	3500.00
5.	Dept. of Marathi	1803143.00	0.00	14455.00	5668.00	2500.00
6.	Dept. of French	792797.00	0.00	13763.00	9481.00	4301.00
7.	Dept. of History	2216447.00	0.00	5657.00	5433.00	6500.00
8.	Dept of Eco.	1695410.00	0.00	6000.00	14321.00	19500.00
9.	Dept. of Philo.	2592408.00	0.00	1762.00	650.00	0.00
10.	Dept. of Socio.	1443814.00	0.00	3781.00	6383.00	0.00
11.	Dept of Pol. Sci	1320009.00	0.00	7390.00	0.00	42500.00
12.	Dept. of Physics	4775076.00	0.00	18999.00	51564.00	9000.00
13.	Dept of Chem.	7870580.00	0.00	37725.00	723759.00	18410.00
14.	Dept of Micro Biology	3265504.00	0.00	20270.00	187930.00	0.00
15.	Dept. of Botony	4042141.00	0.00	19345.00	124374.00	1376.00
16.	Dept. of Zoology	3614506.00	0.00	20159.00	95969.00	3000.00
17.	Dept. of Portuguese	180422.00	0.00	5001.00	4250.00	61800.00
18.	Dept of English	2065659.00	0.00	8570.00	5827.00	11500.00
19.	Dept. of Mathematics	1909746.00	0.00	6727.00	4294.00	10333.00
20.	Dept. of Geology	3269889.00	0.00	10301.00	6429.00	0.00
21.	Dept of Marine Science	4188769.00	0.00	27190.00	262442.00	13000.00
22.	Dept. of Com. Science	4290041.00	0.00	12641.00	20796.00	327184.00
23.	Dept. of Commerce	2453399.00	0.00	13348.00	0.00	55000.00
24.	Dept of MGMT. Studies	2644236.00	0.00	128812.00	0.00	972907.00
25.	Univ. Guest House	1231301.00	0.00	0.00	0.00	0.00
26.	Univ. Works Div.	12510437.00	0.00	0.00	0.00	0.00
27.	Univ. Sci.Inst. Centre	773963.00	0.00	7888.00	46090.00	0.00
28.	Cent. Latin. American stud.	2032044.00	0.00	8645.00	0.00	12916.00
29.	Health Centre	897980.00	0.00	0.00	0.00	0.00
30.	Marine Bio. Tech.	3533755.00	0.00	11272.00	0.00	3400.00
31.	Publication Unit	1239462.00	0.00	20187.00	0.00	0.00
32.	Centre for Womens Studies	356356.00	0.00	1774.00	0.00	0.00
33.	Faculty of Languages	784004.00	0.00	0.00	0.00	0.00
	Total (2008-09)	126514343.00	89453.00	457058.00	1587993.00	1591092.00
	Total (2007-08)	101097364.00	156623.00	258795.50	1484290.50	1281249.00

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2008-09

THE YEAR 2008-09 ON DEPARTMENTS AND GENERAL ADMINISTRATION					
Servicing & Maintenance	Workshop & Field Trips	Seminar	Wages	Total (2008-2009)	Total (2007-2008)
(8)	(9)	(10)	(11)	(12)	(13)
0.00	0.00	0.00	1143339.00	40159316.00	28699520.00
0.00	0.00	0.00	0.00	3921262.00	2790586.00
0.00	0.00	21087.00	0.00	22846223.00	1917915.00
0.00	10000.00	9560.00	0.00	1682977.00	1776265.00
0.00	7537.00	19711.00	0.00	1853014.00	1690976.00
0.00	0.00	7819.00	0.00	828161.00	757641.00
0.00	8673.00	7768.00	0.00	2250478.00	1864873.00
0.00	0.00	9829.00	0.00	1745060.00	1465169.00
0.00	0.00	0.00	0.00	2594820.00	2362734.00
0.00	0.00	2896.00	0.00	1456874.00	1362471.00
13602.00	0.00	9800.00	0.00	1393301.00	1432834.00
61010.00	0.00	0.00	0.00	4915649.00	4296430.00
246973.00	0.00	16757.00	0.00	8914204.00	8156608.00
77037.00	0.00	0.00	0.00	3550741.00	3063787.00
61590.00	4332.00	0.00	0.00	4253158.00	3754645.00
31053.00	0.00	0.00	0.00	3764687.00	3442222.00
0.00	0.00	10250.00	0.00	261723.00	258475.00
0.00	0.00	7301.00	0.00	2098857.00	1807136.00
0.00	0.00	0.00	0.00	1931100.00	1746719.00
9000.00	60728.00	0.00	0.00	3356347.00	2877146.00
50312.00	19794.00	0.00	6756.00	4568263.00	3667911.00
178362.00	0.00	7000.00	0.00	4836024.00	4030617.00
0.00	0.00	2260.00	0.00	2524007.00	2130688.00
8000.00	0.00	0.00	0.00	3753955.00	3176304.00
0.00	0.00	0.00	0.00	1231301.00	909602.00
0.00	0.00	0.00	0.00	12510437.00	8733446.00
0.00	0.00	0.00	0.00	827941.00	554665.00
8860.00	0.00	0.00	0.00	2062465.00	1445831.00
0.00	0.00	0.00	0.00	897980.00	654102.00
145575.00	4085.00	0.00	0.00	3698087.00	3163271.00
0.00	0.00	0.00	0.00	1259649.00	1066461.00
0.00	0.00	0.00	0.00	358130.00	334010.00
0.00	0.00	0.00	0.00	784004.00	662999.00
891374.00	115149.00	132038.00	1150095.00	132528595.00	0.00
858238.00	150314.00	160184.00	607001.00	0.00	106054059.00

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**GOA UNIVERSITY, TALEIGAO PLATEAU****ANNUAL ACCOUNTS 2008-09**

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
SUB-SCHEDULE - 9		
DEPT. OF MANAGEMENT STUDIES		
STUDENTS FACILITIES	3,64,058.00	2,70,815.00
COURSE MATERIAL PHOTOCOPY / STATIONERY	0.00	1,00,460.00
ADM. EXPENSES	3,72,016.00	3,42,347.00
FACULTY RESEARCH & FACULTY DEVELOPMENT	15,701.00	33,287.00
SEMINAR & MDP.	327.00	5,348.00
HOUSE KEEPING FOR THE DEPARTMENT	1,20,445.00	0.00
PHYSICS PROJECTS	17,592.00	30,000.00
SPECTOSCOPIC ANALYSIS (CHEMISTRY)	59,131.00	45,172.00
RESEARCH METHODOLOGY TRAINING CAMP (SOCIOLOGY)	0.00	10,000.00
DEPT. OF COMPUTER SCIENCE		
PROJECT / PLACEMENT EXPENDITURE	63,059.00	51,380.00
INDUSTRIAL TOUR EXPENSES	0.00	50,000.00
EXTENSION PROGRAMME EXPENDITURE	0.00	5,750.00
SEMINARS / FACULTY DEV.	28,693.00	21,814.00
MASTER OF FINANCIAL SERVICES		
CONTRIBUTORY / VISITING FACULTY	1,77,084.00	2,79,110.00
ADMISSION RELATED EXPENSES	61,816.00	27,950.00
COURSE DEV. MAINT. EXPENSES	49,422.00	79,690.00
CONTINGENCIES	35,934.00	43,467.00
ADM. EXPENSES	53,000.00	48,595.00
PLACEMENT EXP.	0.00	49,088.00
FACULTY DEVELOPMENT EXPENSES	16,780.00	1,740.00
SEMINAR	0.00	21,545.00
INDUSTRIAL TOUR / INST. VISIT	93,376.00	0.00
FACULTY DEV. RESERVE	5,00,000.00	5,00,000.00
EXAM FEES	9,152.00	4,400.00

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2008-09

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
COMPUTER LAB DEVELOPMENT & MAINTENANCE	40,435.00	0.00
DEPT. OF ELECTRONICS		
CONSUMABLES	1,21,579.00	13,941.00
CONTINGENCY	5,490.00	20,928.00
VISITING LECTURES / CONTRIBUTORY TEACHERS	48,700.00	38,298.00
SERVICING & MAINT. OF LAB INSTRUMENTS	37,357.00	0.00
ELECTRONICS PROJECT WORK	0.00	2,000.00
PREPARING TEACHING MATERIALS (MATHS)	0.00	3,414.00
DEITI		
PAY & ALLOWANCES	2,61,954.00	0.00
CONSUMABLES	8,400.00	0.00
CONTINGENCIES	9,152.00	0.00
REPAIRS & MAINTENANCE	869.00	0.00
TOTAL	25,71,522.00	21,00,539.00

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2008-09

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
SUB-SCHEDULE - 10		
UNIVERSITY LIBRARY (PLAN) LIGHT READING MATERIAL	32,205.00	37,386.00
ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)	49,716.00	21,162.00
MEDICINE & OTHER REQUIREMENT (HEALTH CENTRE)	10,092.00	5,534.00
G.U. FUNGUS CULTURE COLLECTION		
SALARIES	38,780.00	46,660.00
TRAVELLING ALLOWANCE	0.00	2,497.00
P.G. DIPLOMA CLINICAL GENETICS & MED. LAB TECHNOLOGY		
CONSUMABLES	68,303.00	69,674.00
HONORARIUM TO CONTRIBUTORY TEACHERS	1,43,040.00	1,31,970.00
SURVEY & MAINTENANCE OF EQUIPMENT	11,585.00	17,078.00
CONTINGENCY	11,890.00	8,017.00
M.COM DISTANCE EDUCATION		
SALARY	1,39,622.00	2,31,540.00
CONTRIBUTORY AND VISITING FACULTY	0.00	64,090.00
COUNSELLING, CAREER GUIDANCE		
LOCAL HOSPITALITY	0.00	947.00
SEMINARS / WORKSHOP LECTURES	0.00	2,785.00
COMPUTER SERVICE & MAINTENANCE	87,282.00	84,735.00
FRENCH (CERTIFICATE)	11,700.00	20,864.00
COLLEGE DEV. COUNCIL	16,380.00	19,584.00
SPECIAL WORKSHOP FOR RESTRICTING OF COURSES UNIVERSITY NETWORK & INTERNET	13,235.00	532.00

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**GOA UNIVERSITY, TALEIGAO PLATEAU****ANNUAL ACCOUNTS 2008-09**

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
PURCHASE OF HARDWARE	1,98,563.00	2,18,017.00
REPAIR AND MAINTENANCE	22,228.50	29,790.00
STUDY INDIA PROGRAMME		
CONTINGENCY	0.00	18,374.00
RDRM CELL		
CONTINGENCY	125.00	0.00
ASSISTANCE TO PRINCIPAL INVESTIGATION FOR PRESENTATION OF THEIR PROJECTS	6,000.00	97,978.00
P. G. DIPLOMA IN CLINICAL RESEARCH DATA MANAGEMENT		
(A) ESTABLISHMENT EXPENSES	0.00	20,400.00
(B) CONTINGENCIES	48,992.00	0.00
(C) MISCELLANEOUS	968.00	0.00
TOTAL	9,10,706.50	11,49,614.00
SUB-SCHEDULE - 11		
PRINTING, STATIONERY & POSTAGE (NON-PLAN)		
PRINTING	2,38,690.00	2,76,863.00
STATIONERY	2,98,010.00	4,68,220.00
POSTAGE AND TELEGRAM	3,02,869.00	2,83,294.00
TOTAL	8,39,569.00	10,28,377.00

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**GOA UNIVERSITY, TALEIGAO PLATEAU****ANNUAL ACCOUNTS 2008-09**

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
SUB-SCHEDULE - 12		
MISCELLANEOUS SERVICES AND CONTINGENCIES (NON PLAN) FUNCTIONS	76,509.00	26,088.00
HOSPITALITY & ENTERTAINMENT CHARGES	3,25,206.00	84,831.50
CONTINGENCIES	1,82,146.00	1,69,023.00
TELEPHONE	6,46,126.00	8,15,898.00
ADVERTISEMENT CHARGES	1,44,422.00	1,35,127.00
REPAIRS & MAINTENANCE OF OFFICE CARS	3,68,096.00	4,40,069.00
UNIFORMS	52,232.00	0.00
BANK COMMISSION / CHARGES	29,000.00	41,057.08
SECURITY SERVICES	24,84,896.00	26,32,280.00
REPAIRS & REPLACEMENT OF OFFICE FURN. & EQUIP.	1,17,378.00	1,16,620.00
REPAIRS & MAINTENANCE (MAINT OF COMP. UNIT A&C & NEW SOFT	49,621.00	67,887.00
CONSULTATION FEE / CHARGES	21,348.00	0.00
TRAINING EXPENSES (NON-PLAN)	43,081.00	38,599.00
LEGAL EXPENSES GEN. ADMN. (NON-PLAN)	1,23,470.00	46,947.00
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	4,21,813.00	2,64,433.00
INSURANCE OF EQUIPMENTS & VEHICLES	41,623.00	33,341.00
BOYS / GIRLS HOSTEL MAINTENANCE & MATERIALS	52,696.00	29,409.00
MAINTENANCE OF CIVIL WORKS (NON-PLAN)	49,36,378.00	37,31,280.00
MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)	16,83,839.00	9,26,252.00
EXPENSES ON REGISTRATION OF GRADUATE	22,076.00	26,972.00
REPAIRS & MAINT. OF PICK-UP	37,793.00	55,479.00
MILLION BOOK PROJECT	0.00	1,997.00
HIRE CHARGES OF VEHICLES	2,130.00	0.00
FEES/REMUNERATION TO AUDITORS	0.00	29,510.00
PRIOR PERIOD ADJUSTMENT ACCOUNT	7,07,096.00	9,86,646.25
PATENT FEES	8,000.00	6,000.00
UNIVERSITY LIBRARY		
STATIONERY, PRINTING & CATALOG CARDS	16,832.00	7,669.00
COMPUTER / XEROX/MAINTENANCE	5,480.00	2,676.00
MISC.	5,786.00	2,848.00
HOSPITALITY (LIBRARY)	521.00	305.00

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2008-09

PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
BINDING CHARGES	1,06,212.00	532.00
LIBRARY MAINTENANCE	4,100.00	0.00
TELEPHONE CHARGES	0.00	1,244.00
ELECTRONIC DATA & BASE RESOURCES	15,000.00	0.00
RUNNING STATIONERY FOR COMPUTERS	1,60,295.00	1,51,586.00
REPAIR AND MAINTENANCE OF COMPUTER UNDER FAC. OF LANG	9,695.00	5,897.00
TRANSFERRED TO DEPT. RESERVE FUND	1,00,00,000.00	56,92,873.77
UNIVERSITY GUEST HOUSE		
MAINT. (MISC)	1,03,965.00	79,157.00
MATERIALS & SUPPLIES	27,542.00	27,109.00
CONTIGENCIES / TELEPHONE	22,046.00	7,041.00
PROSPECTUS / SYLLABUS COURSES OF STUDY FORMS	40,128.00	30,878.00
VICE-CHANCELLORS SUMPTUARY ALLOWANCE	1,486.00	
INTERNET BANDWITH	7,61,889.00	
SEMINARS / SYMPOSIUMS/CONFERENCES	4,755.00	
TOTAL	2,38,62,707.00	1,67,15,561.60
SUB-SCHEDULE - 13		
EXAMINATION EXPENSES (NON-PLAN)		
REMUNERATION TO THE EXAMINERS, SR. SUPERVISORS, MODERATORS & PAPER SETTERS IN ALL THE FACULTIES :	35,22,157.00	29,12,911.00
TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPER SETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	26,56,507.00	20,97,906.00
SUPERVISION & INVIGILATION EXPENSES INCLUDING ASSISTANT, ATTENDANTS, PEONS HAMALS ETC.	5,13,232.00	4,95,905.00

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**GOA UNIVERSITY, TALEIGAO PLATEAU****ANNUAL ACCOUNTS 2008-09**

NO.	PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
	STATIONERY	3,59,763.00	5,03,090.00
	PRINTING OF QUESTION PAPERS	16,51,097.00	21,52,615.00
	POSTAGE	18,878.00	41,868.00
	MISCELLANEOUS	85,641.00	1,03,331.00
	CHEMICALS & BREAKAGES	37,975.00	26,375.00
	TRANSPORT	1,70,847.00	1,97,201.00
	TEMPORARY STAFF	3,55,669.00	87,688.00
	TRAVELLING ALLOWANCE TO STAFF FOR TRANSPORT OF QUESTION PAPERS	74,647.00	95,154.00
	COST OF ANSWER BOOKS	3,44,050.00	7,93,840.00
	DIGITISATION OF EXAM RECORDS	2,83,285.00	0.00
	TOTAL	1,00,73,748.00	95,07,884.00
	SUB-SCHEDULE - 14		
	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)		
	SPORTS ACTIVITIES		
	INTER-COOLEGATE TOURNAMENTS / ATHLETICS	4,07,704.00	3,49,878.00
	INTER-UNIVERSITY TOURNAMENTS, CONDUCT & PARTICIPATION	4,08,643.00	4,97,806.00
	SPORTS MATERIAL	1,84,060.00	1,41,953.00
	INSTITUTION OF TROPHIES	72,215.00	67,745.00
	GYMKHANA ACTIVITIES	33,930.00	1,09,115.00
	ORGANISATION INTER UNIVERSITY TOURNAMENTS	5,07,907.00	2,88,278.00
	TOTAL	16,14,459.00	14,54,775.00
	SUB-SCHEDULE - 15		
	CULTURAL ACTIVITIES:		
	ANNUAL SOCIAL GATHERING OF POST-GRADUATE STUDENTS	68,000.00	62,780.00
	STUDENTS WELFARE ACTIVITY	20,256.00	21,124.35
	PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P. G STUDENTS	14,094.00	44,200.00
	CONSUMABLES / CONTINGENCIES	9,613.00	750.00
	EARN WHILE YOU LEARN SCHEME	0.00	17940.00
	TOTAL	1,12,233.00	1,46,794.35

EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**GOA UNIVERSITY, TALEIGAO PLATEAU****ANNUAL ACCOUNTS 2008-09**

NO.	PARTICULARS	AMOUNT (RS.) (2008-09)	AMOUNT (RS.) (2007-08)
SUB-SCHEDULE - 16			
EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE / DEPARTMENTS			
	MERIT SCHOLARSHIP & FREE STUDENTSHIP	2,47,000.00	4,93,925.00
	RESEARCH FELLOWSHIP	2,52,687.00	2,02,380.00
	STUDENT AID FUND	1,26,750.00	87,375.00
	TOTAL	6,26,437.00	7,83,680.00
SUB-SCHEDULE - 17			
MISCELLANEOUS EXPENSES			
	MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY (NON-PLAN)	44,000.00	46,000.00
	CONVOCATION & OTHER FUNCTIONS (NON-PLAN)	3,27,261.00	3,27,696.00
	HONORARIUM TO PRESIDING OFFICER OF COLLEGE TRIBUNAL (PLAN)	0.00	3,774.00
	TOTAL	3,71,261.00	3,77,470.00
SUB-SCHEDULE - 18			
DEPRECIATION			
	FURNITURE & EQUIPMENT	1,91,61,779.00	1,55,52,525.00
	BOOKS	44,10,492.00	40,82,702.00
	VEHICLES	3,96,722.00	3,43,904.00
	BUILDING AND OTHER WORKS	71,76,863.00	59,04,834.00
	TOTAL	3,11,45,856.00	2,68,83,965.00

GOA UNIVERSITY, TALEIGAO PLATEAU

— RECEIPT & PAYMENT ACCOUNT

— R E C E I P T S

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		OPENING CASH BAL. & BALANCES WITH BANKS		
		GENERAL BALANCES		17441877.00
		BANK CURRENT/SAVING A/C's		
		FIXED DEPOSITS		104503542.00
		CASH BALANCES		
		MAIN CASH BALANCE (INCL. CHEQUES ON HAND)		2991938.37
		IMPREST CASH		
		PART 3 BALANCES		
		BANK SAVING/CURRENTS A/C's		8689459.36
		FIXED DEPOSITS		63217624.00
		CASH BALANCE		
		(INCLUDING CHEQUES ON HAND)		7943.67
		ENDOWMENT FUND BANK BALANCES		1225981.55
		-BANK SAV A/C		
		BANK RECURRING DEPOSITS		213120.00
		FIXED DEPOSITS		4201370.00
		OTHER EARMARKED FUNDS		
		BANK SAVINGS A/C		2146651.95
		FIXED DEPOSITS		8688408.00
		DEPOSITS AND FUNDS		
		END AND DONATION FUND		
		CONTRIBUTION RECEIVED	333000.00	
		PAID	8000.00	325000.00
		PRIZES FROM ENDOWMENTS 75%	54855.00	
		PAID	50880.00	3975.00
		RECEIVED		39670.00
		INTEREST ON ENDOWMENT		
		DEDUCTION ON BEHALF OF GOVT.		
		& OTHER ACCOUNTS		
		LICENCE FEE RECOVERY		24700.00
		GSLIS ACCOUNT	349624.00	
		RECEIVED	342056.00	7568.00
		PAID	3972.00	
		GOVT. EMP. GROUP INS.	3816.00	156.00
		PAID		
		AMOUNT PAYABLE 2008-09		
		GENERAL	4613260.00	
		RECEIVED	1499024.00	3114236.00
		PAID	270532.00	
		RECEIVED	58382.00	212150.00
		PAID		
		LAPSED CHEQUES A/C.		
		PAID		
		RECEIVED		
		PAID		
		Total C/F		21,70,55,370.90

ANNUAL ACCOUNTS 2008-09

FOR THE YEAR ENDED 31ST MARCH, 2009

PAYMENTS

SR. NO.	L. F. HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	CURRENT LIABILITIES		
	DEPOSITS AND FUNDS		
	DEPOSITS FROM CONTRACTORS & SUPPLIERS -		
	PAID	1751853.00	
	RECEIVED	1679040.00	72813.00
	DEDUCTION ON BEHALF OF GOVT. & OTHER ACCOUNTS		
	AMT PAYABLE TO GOVT-LEAVE SAL.		
	PAID	275298.00	
	RECEIVED	105374.00	169924.00
	INCOME TAX A/C-		
	PAID	4080475.00	
	RECEIVED	4061108.00	19367.00
	ROYALTY RECOV. FROM CONTRACT / SUPPLIERS -		
	PAID	11125.00	
	RECEIVED	7080.00	4045.00
	VAT-		
	PAID	82083.00	
	RECEIVED	71437.00	10646.00
	AMOUNT PAYABLE 2007-08		
	PART III -		
	PAID	1617618.00	
	RECEIVED	1449718.00	167900.00
	ADVANCE FEES-MBA		115000.00
	BUILDING & OTHER WORKS		
	UNIVERSITY WORKS		
	DEV. OF LAND OTHER WORKS		
	SURVEY & INVESTIGATION	28090.00	
	HORTICULTURE & LANDSCAPING	240415.00	
	FENCING COMPOUND WALL	17224.00	
	SEWERAGE & WATER SUPPLY	2067305.00	2353034.00
	BUILDING		
	ARCHITECTS FEES	60492.00	
	FURN/EQUIP FOR HOSTEL, GH VCR	204653.00	
	PAINTING OF ALL BUILDINGS RES/NON-RES	475033.00	
	CONST. OF USC BUILDING	60375.00	
	CONST. OF INTERNATIONAL HOSTEL	1798163.00	2598716.00
	OTHER MISCELLANEOUS WORKS		
	MINOR WORKS (CIVIL)	1058553.00	
	MINOR WORKS (ELECT)	251962.00	
	ORDINARY TOOLS PLANT SURVEY INSTRUMENT & DRAW	8795.00	1319310.00
	EQUIPMENT & FURNITURE		
	OTHERS		
	COMMON FURN. FOR ALL DEPTS.	845226.00	
	Total C/F	8,45,226.00	68,30,755.00

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		Total B/F		21,70,55,370.90
		CURRENT ASSETS		
		DEPOSIT (ASSET)		
		FEST. ADV. TO EMPLOYEES	839700.00	
		PAID	786000.00	53700.00
		OTHER EARMARKED FUNDS		
		LICENCE FEES RECEIVABLE		11721.00
		DIRECT INCOMES		
		SELF FIN. COURSES & OTHER SCHEMES		
		PGDCR & DATA MANAGEMENT		
		TUITION FEES	60000.00	
		OTHER FEES	7400.00	67400.00
		UNI. NETWORK & INTERNET SERVICES		
		INTERNET FEES	212791.00	
		RECEIVED		
		PAID	1200.00	211591.00
		ASC's SUBSCRIPTION		25700.00
		CERTIFICATE COURSES IN LANG.		
		PORTUGUESE	15000.00	
		ITALIAN	16000.00	
		FRENCH	17000.00	48000.00
		MASTER OF FINANCIAL SERVICES		
		OTHER (PROSPECTUS ETC)		47500.00
		TUITION FEES	2065170.00	
		RECEIVED		
		PAID	38550.00	2026620.00
		P.G. DIP. IN CLINICAL GEN. & MED LAB TECH-ZOOL.		
		TUITION FEES	457500.00	
		LIQUID NITROGEN/AMC	500.00	458000.00
		GENERAL FUND NON-RECURRING		
		UNIVERSITY RECEIPTS		
		GRANTS FROM GOVT. OF GOA		51900000.00
		GENERAL FUND RECURRING		
		EXTERNAL RECEIPTS		
		GRANTS FROM GOVT. OF GOA		89145000.00
		INTERNAL RECEIPTS		
		UNIVERSITY LIBRARY		
		LIBRARY FINE		64727.00
		LIBRARY FEES	475008.00	
		RECEIVED		
		REFUND	2400.00	472608.00
		DEPARTMENTAL RECEIPTS (TUITION FEES)		
		DEPT. OF ELECTRONICS		273100.00
		DEPT. OF PHYSICS		329700.00
		TOTAL C/F		36,21,90,737.90

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	Total B/F	8,45,226.00	68,30,755.00
	COMMON COMP. EQUIP TO ALL DEPT	401047.00	
	CAMPUS INTERNET SERVICES	480678.00	
	U.S.I.C.	102938.00	
	RDRM CELL	6704.00	1836593.00
	GENERAL ADMINISTRATION		
	EXAMINATION SECTION	802433.00	
	OFFICE FURNITURE/EQUIPMENT	308332.00	
	COMPUTER CENTRE	106852.00	
	BOYS HOSTEL	51117.00	
	COMPUTERS FOR GEN. ADMN.	421460.00	
	UNIVERSITY LIBRARY	154932.00	1845126.00
	UNIVERSITY DEPARTMENTS		
	FACULTY OF SOCIAL SCIENCES		
	DEPT. OF HISTORY	4056.00	
	DEPT. OF ECONOMICS	11705.00	15761.00
	FAC. OF NATURAL SCI. ENVIRNMT		
	DEPT. OF PHYSICS	301007.00	
	DEPT. OF ELECTRONIC	300000.00	
	DEPT. OF CHEMISTRY	489157.00	
	DEPT. OF MICROBIOLOGY	132751.00	
	DEPT. OF BOTANY	106406.00	
	DEPT. OF ZOOLOGY	137553.00	
	DEPT. OF MATHEMATICS	68168.00	
	DEPT. OF MARINE SCIENCES	299906.00	
	DEPT. OF MARINE BIOTECH	297900.00	
	DEPT. OF COMP. SCI. & TECH	140020.00	2272868.00
	FACULTY OF COMMERCE & FAC. OF MANAGEMENT STUDIES		111375.00
	FACULTY OF LANGUEGES		
	DEPT. OF ENGLISH	6988.00	
	DEP. OF HINDI	1975.00	
	DEPT. OF KONKANI	6049.00	
	DEPT. OF MARATHI	11483.00	
	DEPT. OF FRENCH	16534.00	43029.00
	CURRENT ASSETS		
	LOANS & ADVANCES (ASSET)		
	ADVANCES		
	GENERAL ADVANCE	4200244.00	
	PAID		
	RECEIVED	3976887.00	223357.00
	PART III ADVANCE	3102063.00	
	PAID		
	RECEIVED	2660238.25	441824.75
	Total C/F		1,36,20,688.75

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		36,21,90,737.90
DEPT. OF CHEMISTRY			712833.00
DEPT. OF MICROBIOLOGY	RECEIVED	330000.00	
	REFUND	14000.00	316000.00
DEPT. OF MATHEMATICS			161600.00
DEPT. OF KONKANI			239100.00
DEPT. OF PORTUGUESE			40000.00
DEPT. OF EARTH SCIENCE			240100.00
DEPT. OF MARINE SCIENCE	RECEIVED	718000.00	
	REFUND	14000.00	704000.00
DEPT. OF COMPUTER SCIENCES			
OTHER FEES	RECEIVED	2569100.00	
	REFUND	27787.50	2541312.50
DEPT. OF COMMERCE			
TUITION FEES	RECEIVED	364400.00	
	REFUND	4750.00	359650.00
DEPT. OF ENGLISH			215050.00
DEPT. OF MGMT STUDIES	RECEIVED	2410000.00	
REFUND		223646.00	2186354.00
DEPT. OTHER FEES	RECEIVED	6847300.00	
	REFUND	142187.00	6705113.00
DEPT. OF BOTANY	RECEIVED	308044	
	REFUND	10750.00	297294.00
DEPT. OF ZOOLOGY	RECEIVED	318000.00	
	REFUND	8000.00	310000.00
DEPT. OF MARINE BIO-TECH			345000.00
CENTRE FOR LAT. AMER. STUDIES			66025.00
DEPT. OF HINDI			197000.00
DEPT. OF MARATHI			91000.00
DEPT. OF FRENCH			34000.00
DEPT. OF HISTORY			145000.00
DEPT. OF ECONOMICS	RECEIVED	219200.00	
	REFUND	3000.00	216200.00
DEPT. OF PHILOSOPHY			32000.00
DEPT. OF SOCIOLOGY			115000.00
DEPT. OF POL. SCIENCE	RECEIVED	75000.00	
	REFUND	5750.00	69250.00
FINES AND BREAKAGES			
DEPT. OF CHEMISTRY	RECEIVED	1900.00	
	PAID	650.00	1250.00
DEPT. OF MICROBIOLOGY			7780.00
EXAMINATION FEES			
MISCELLANEOUS	RECEIVED	16960.00	
	REFUND	360.00	16600.00
EXAM FEES FROM ALL FAC.	RECEIVED	15646488.25	
REFUND		55718.00	15590770.25
FEES FOR ST. OF MARKS & CERT.			370842.00
	TOTAL C/F		39,45,16,861.65

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	Total B/F		1,36,20,688.75
	OTHER EARMARKED FUNDS		
	INT. ACCRUED/RECEIVABLE		
	PAID	6809335.28	
	RECEIVED	4826380.00	1982955.28
	PREPAID AMC CHARGES		
	PAID	342714.00	
	RECEIVED	67404.00	275310.00
	PREPAID INSURANCE		
	PAID	24968.00	
	RECEIVED	20716.00	4252.00
	PREPAID ITEMS		454507.00
	DIRECT EXP. M.COM. (DIST. EDUN.)		
	SALARY (TEACHING & ADM.)		139622.00
	CERT. COURSES IN LANGUAGES		
	FRENCH		11700.00
	UNI. & INTERNET SERVICES		
	REP. & MAINT. OF HARDWARE	22228.50	
	PURCHASE OF HARDWARE	198563.00	220791.50
	PG. DIPLOMA IN CLINICAL RESEARCH & DATA MAGMT.		
	CONTINGENCIES	48992.00	
	MISCELLANEOUS	968.00	49960.00
	MFS (DEPT. OF COMMERCE)		
	FACULTY DEV. EXP.	16780.00	
	EXAMINATION EXPENSES	9152.00	
	ADM. EXPANSES	53000.00	
	CONTRIBUTORY/MIS. FACULTY	177084.00	
	ADMISSION RELATED EXP.	61816.00	
	COURSE DEV. MATERIAL FEES	49422.00	
	COMP LAB DEV AND MAINT.	40435.00	
	CONTINGENCIES	35934.00	
	FACULTY DEV. RESERVE	500000.00	
	INDUSTRIAL TOUR/INSTT. VISIT	93376.00	1036999.00
	FUNGUS CULTURE COLLECTION & RES. UNIT (BOTANY)		
	SALARIES		38780.00
	DIP. IN CLINICAL GENETICS & MED LAB (ZOOLOGY)		
	HON. FOR CONTRIBTRY TEACHERS	143040.00	
	CONSUMABLES	68303.00	
	LIBRARY BOOKS	32741.00	
	EQUIPMENTS/FURNITURE	31635.00	
	SERV. & MAINT. OF EQUIP.	11585.00	
	CONTINGENCY	11890.00	299194.00
	REC. EXPD. GEN ADM - GENERAL		
	LEGAL EXPENSES	123470.00	
	TOTAL C/F	1,23,470.00	1,81,34,759.53

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		TOTAL B/F RECEIVED		39,45,16,861.65
		FEES FOR VERIFICATION & REVAL REFUND	2635332.00	
		LATE FEES & EXAM FORMS	250.00	2635082.00
		UNI SHARE OF COLLEGE EXAM FEES		188190.00
		CONVOCATION		1891001.00
				3502775.00
		P.G. REG. AND OTHER FEES		
		FEES FOR REGISTRN OF PG REFUND	649670.00	
		LAB FEES/COMPUTER FEES	1500.00	648170.00
		REFUND	549220.50	
		OTHER FEES	4200.00	545020.50
		PUBLICATIONS		1470.00
		SALE OF HAND BOOKS	342225.00	
		SALE OF KON. ENCYCLOPEDIA	6980.00	
		UNI. PUBLICATIONS	4030.00	353235.00
		STUD. WELFARE/ SPORT ACTI.		
		STUDENTS AID FUND		
		RECEIVED	106876.50	
		REFUND	637.50	106239.00
		SPORTS ACTIVITIES		
		CONTRIBUTION FROM COLLEGES	837560.00	
		GRANT-IN-AID FOR SPORTS ACT.	1826626.00	
		MISC RECEIPTS		
		HIRE CHARGES OF PLAYGROUND	39900.00	
		GYMKHANA FEES	2400.00	2706486.00
		RECEIVED	417438.00	
		REFUND	2325.00	415113.00
		MISCELLANEOUS - ENTNC EXAM FEE		
		FACULTY OF LANG, SOCIAL SCI, NATURAL SCI & COM.		69750.00
		DEITI		
		HIRING OF STUDIO		108775.00
		WORKSHOP ETC.		19200.00
		INTEREST ON ADVANCES		
		CONVEYANCE (INT. ON COMP.)		7512.00
		CONVEYANCE (INT. ON VEHICLE)	RECEIVED	
			12056.00	
			3176.00	8880.00
		HOUSE BUILDING		149188.00
		OVERHEAD CHARGES		
		CORPUS FUND (20%)	227518.00	
		DEPARTMENTAL SHARE (30%)	340312.00	
		UNIVERSITY SHARE (50%)	567187.00	1135017.00
		OTHER RECEIPTS (UWD) & OTHER		
		SALE OF TENDER FORMS	152000.00	
		RECEIPT FROM HORTICULTURE	9186.00	
		MISCELLANEOUS RECEIPTS	2750.00	
		SALE OF OTHER TENDER FORMS	68500.00	
		OTHER MISCELLANEOUS RECEIPTS	727878.00	
		LICENCE FEE RECOVERY	500196.00	
		TOTAL C/F	14,60,510.00	40,90,07,965.15

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F	1,23,470.00	1,81,34,759.53
	RUNNING STATIONERY FOR COMP. C.	160295.00	
	TRAINING EXPENSES	43081.00	
	REP. & MAINT OF COMP. UNIT & AC	49621.00	
	PATENT FEES	8000.00	
	TRAVELLING EXPENSES	89453.00	
	WAGES	1143339.00	1617259.00
	PAY & ALLOWANCES (NP)	21077623.00	
	PAID		
	RECEIVED	109325.00	20968298.00
	PAY & ALLOWANCES (P)	17959186.00	
	PAID		
	RECEIVED	960.00	17958226.00
	MISC. SERVICES & CONTINGENCIES		
	HIRE CHARGES OF VEHICLES	2130.00	
	VC'S SUMPTUARY ALLOWANCES	1486.00	
	FUNCTIONS	76509.00	
	HOSPITALITY & ENTERMENT CHGS	325206.00	
	CONTINGENCIES	182146.00	
	SECURITY	2484896.00	
	INSURANCE OF EQUIP/VEHICLE	41623.00	
	CONSULTATION FEES/CHARGES	21348.00	
	REPAIR OF OFFICE FURN/EUIP ETC.	117378.00	
	UNIFORMS	52232.00	
	ADVERTISEMENT/PUBLICITY	144422.00	3449376.00
	TELEPHONES	655346.00	
	PAID		
	RECEIVED	9220.00	646126.00
	MAINT. OF OFFICES CARS	371356.00	
	PAID		
	RECEIVED	3260.00	368096.00
	BANK COMMISSION & CHARGES	29110.00	
	PAID		
	RECEIVED	110.00	29000.00
	ELECT. & WATER CHARGES	7576553	
	PAID		
	RECEIVED	11319.00	7565234.00
	TRAVELLING ALLOWANCES		
	TRAV. ALL. TO UNI COUNCILS/COM		1087767.00
	PRINTING, STATIONERY & POSTAGE		
	PRINTING		238690.00
	STATIONERY		298010.00
	POSTAGE & TELEGRAM		
	PAID		
	RECEIVED	319638.00	302869.00
	UNIVERSITY LIBRARY		
	LIBRARY MAINT.		4100.00
	PAY & ALLOWANCES (NP)		
	PAID		
	RECEIVED	3921352.00	3921262.00
	RECEIVED		
		90.00	
	ELECTRONIC DATA BASE & SOURCE	15000.00	
	LIGHT READING MATERIAL	32205.00	
	SC/ST BOOK BANK	12942.00	
	BINDING CHARGES	106212.00	
	STATIONERY, PRINTING	16832.00	
	TOTAL C/F	1,83,191.00	7,56,89,072.53

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		—TOTAL B/F	14,60,510.00	40,90,07,965.15
		ENROLMENT/REG. FEES OF COLLEGE	3220494.50	
		CONSULTANCY FEES	139700.00	
		REBATES & DISCOUNT	600.00	
		RENT OF KIOSKS & OTHERS	377688.00	
		INCOME FROM COMP. CENTRE	8383.00	
		RIGHT TO INFORMATION ACT	2563.00	
		ELIGIBILITY CERTIFICATE FEES	441700.00	
		TRANSCRIPT FEES	96000.00	
		ADMISSION TO FOREIGN STUDENTS	472500.00	
		ELECTRICITY & WATER CHARGES	516673.00	
		MIGRATION FEES	298130.00	
		TRANSFERENCE CERT. FEES	12200.00	7047141.50
		AFFILIATION FEES		
		RECEIVED	4043880.00	
		REFUND	30000.00	4013880.00
		UNIVERSITY GUEST HOUSE		
		ACCOM. CHARGES(GH)		
		RECEIVED	1275340.00	
		REFUND	1650.00	1273690.00
		HOSTEL ACCOM. CHARGES		
		GIRLS HOSTEL		
		ACCOMMODATION FEES	762726.00	
		FINES & BREAKAGES	5225.00	767951.00
		BOYS HOSTEL		
		ACCOMADATION FEES		491036.00
		INT. ON TERM DEPOSITS & SAVGS		
		INTEREST EARNINGS		11873516.51
		INDIRECT INCOME		
		INT ON LCFDR FROM PART 3 FUNDS WITH BOI		3213.00
		PART III GRANTS FOR SPECIFIC PURPOSE		
		NATIONAL BOARD OF HIGHER MATHS		
		LIBRARY		
		RECEIVED	300000.00	
		PAID	278214.00	21786.00
		DEPT. OF BIOTECHNOLOGY		
		DBT FELLOWSHIP		
		RECEIVED	323399.00	
		PAID	299660.00	23739.00
		IN-SITY CONSERVTN - JANARTHANAM & KRISHNAN, BOTANY		
		EQUIPMENT (NON-REC)		1686000.00
		MANPOWER		
		RECEIVED	165000.00	
		PAID	27600.00	137400.00
		CONSUMABLES		
		RECEIVED	200000.00	
		PAID	198275.00	1725.00
		TOTAL C/F		43,63,49,043.16

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F	1,83,191.00	7,65,89,072.53
	MISCELLANEOUS	5786.00	
	COMPUTER/XEROX MAINT.	5480.00	
	CONTINGENCY/HOSPITALITY	521.00	194978.00
	UNIVERSITY DEPARTMENTS		
	DEPT. OF ELECTRONICS		
	SERVICING & MAINT. OF LAB INSTMT.	37357.00	
	VISITING LECT/CONT. TEACHERS	48700.00	
	CONSUM. STORES/WORKSHOP	121579.00	
	CONTINGENCIES	5490.00	213126.00
	DEPT. OF PHYSICS		
	PAY & ALLOWANCES		
	PAID	4775136.00	
	RECEIVED	60.00	4775076.00
	PHYSICS PROJ ENCL SEM ETC.	17592.00	
	SERVICING & MAINT OF LAB INSTMT	61010.00	
	VISITING LECT/CONT. TEACHERS	9000.00	
	CONSUM. STORES	51564.00	
	CONTINGENCIES	18999.00	158165.00
	DEPT. OF CHEMISTRY		
	PAY & ALLOWANCES		
	PAID	7870640.00	
	RECEIVED	60.00	7870580.00
	SERVICING & MAINT OF LAB INSTR.	246973.00	
	VISITING LECT/CONT. TEACHERS	18410.00	
	CONSUMABLE STORES	723759.00	
	CONTINGENCIES	37725.00	
	SEMINARS	16757.00	
	SPECTROSCOPIC ANALYSIS	59131.00	1102755.00
	DEPT. OF MICROBIOLOGY		
	PAY & ALLOWANCES	3265504.00	
	SERVICING & MAINT. OF LAB INSTR.	77037.00	
	CONSUMABLES STORE	187930.00	
	CONTINGENCIES	20270.00	3550741.00
	DEPT. OF MATHEMATICS		
	PAY & ALLOWANCES		
	PAID	1909836.00	
	RECEIVED	90.00	1909746.00
	VISITING LECTURERS/CONT. TEACH	10333.00	
	CONTINGENCIES	6727.00	
	CONSUMABLES & MAINT OF COMP.	4294.00	21354.00
	DEPT. OF KONKANI		
	PAY & ALLOWANCES	1637847.00	
	VISITING LECTURERS/CONT. TEACH	3500.00	
	CONTINGENCIES	17530.00	
	SEMINARS	9560.00	
	STUDY TOUR PROJECT	10000.00	
	— TOTAL C/F	16,78,437.00	9,63,85,593.53

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		TOTAL B/F		43,63,49,043.16
		TRAVEL (REC)	RECEIVED	100000.00
			PAID	3472.00
		CONTINGENCY	RECEIVED	100000.00
			PAID	11121.00
		BIOCHEMICAL CHARACTERIZATION OF TRIBUTY - DUBEY EQUIPMENT (NON-REC)		553000.00
		MANPOWER (REC)	RECEIVED	193000.00
			PAID	12650.00
		CONSUMABLES (REC)		300000.00
		TRAVEL		20000.00
		CONTINGENCY (REC)	RECEIVED	45000.00
			PAID	7625.00
		C.S.I.R. JR/SR. FELLOWSHIPS		
		FELLOWSHIPS	RECEIVED	608396.00
			PAID	540267.00
		H.R.A.	RECEIVED	63000.00
			PAID	52781.00
		SCREENING OF MARINE MICROBES		
		STAFF	RECEIVED	48526.00
			PAID	35243.00
		CULTURE EXTRACT - DR.D.J. BHAT		
		STAFF	RECEIVED	23450.00
			PAID	20100.00
		SYN.STUD.MAR.NAT.PROD - DR.S		
		TILVE, CHEM.		
		CONTINGENCY	RECEIVED	150000.00
			PAID	148880.00
		STUDY OF LOW TEMP. TRANSP- DR. P. R. SARODE		
		CONTINGENCY	RECEIVED	12500.00
			PAID	10127.00
		PREP. & CHARACT. OF GALIUM		
		CONTINGENCY	RECEIVED	16667.00
			PAID	15413.00
		QUANTUM PHASE TRANSM.. DR. RAMESH PAI, PHYSICS		
		STAFF		208000.00
		BIOPROSPECTING OF HYPERSALINE		
		DR. KERKAR, BIOTECH		
		STAFF	RECEIVED	96000.00
			PAID	64400.00
		CONTINGENCY	RECEIVED	200000.00
			PAID	168674.00
		EQUIPMENT	RECEIVED	150000.00
			PAID	127183.00
		TOTAL C/F		43,80,18,646.16

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		TOTAL B/F	16,78,437.00	9,63,85,593.53
		CONSUMABLES & MAINT. OF COMP. AUDIO VISUAL MAINT.	4540.00	1682977.00
		DEPT. OF PORTUGUESE		
		PAY & ALLOWANCES	180422.00	
		VISITING LECTURERS/CONT. TECH	61800.00	
		CONTINGENCIES	5001.00	
		SEMINARS	10250.00	
		CONSUMABLES FOR COMP. AUDIO VISUAL MAINT	4250.00	261723.00
		DEPT. OF EARTH SCIENCES		
		PAY & ALLOWANCES	3269889.00	
		SERVICING & MAINT. OF LAB INSTMT	9000.00	
		CONSUMABLE STORES	6429.00	
		FIELD TRIPS	60728.00	
		CONTINGENCIES	10301.00	3356347.00
		DEPT. OF MARINE SCIENCES		
		PAY & ALLOWANCES	4188919.00	
		PAID RECEIVED	150.00	4188769.00
		WAGES	6756.00	
		SERVICING & MAINT. OF LAB INSTR.	50312.00	
		VISITING LECT./CONT. TECH	13000.00	
		CONSUMABLE STORES	262442.00	
		FIELD TRIPS	19794.00	
		CONTINGENCIES	27190.00	379494.00
		DEPT. OF COMPUTER SCIENCES		
		PAY & ALLOWANCES	4290191.00	
		PAID RECEIVED	150.00	4290041.00
		SEMINARS	7000.00	
		VISITING LECTRS/CONT. TECH	327184.00	
		CONSUMABLE STORES/		
		REPROGRAPHY/STATIONERY	20796.00	
		CONTINGENCIES	12641.00	
		ANNUAL MAINT. SERVICES	178362.00	
		FACULTY DEVELOPMENT	28693.00	
		PROJECT/PLACEMENT EXP.	63059.00	637735.00
		DEPT. OF COMMERCE		
		PAY & ALLOWANCES	2453429.00	
		PAID RECEIVED	30.00	2453399.00
		VISITING LECTRS/CONT. TEACH		55000.00
		CONTINGENCIES		13348.00
		SEMINARS		2260.00
		TOTAL C/F		11,37,06,686.53

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		TOTAL B/F		43,80,18,646.16
		DEPT. OF OCEAN DEVELOPMENT		
		MARINE MICRO ORGANISAMS		
		DR. SANDEEP GARG		
		FELLOWSHIP		
		RECEIVED	287302.00	
		PAID	231203.00	56099.00
		CONTINGENCY		
		RECEIVED	12000.00	
		PAID	5581.00	6419.00
		READING POLLUTION HISTORY,		
		DR. NAYAK, MARINE SCI		
		INTEREST EARNED		29263.00
		MONIT & SURVILLANCE		
		INDIAN EEZVIJAYA KERKAR		
		TRAVEL		
		RECEIVED	30000.00	
		PAID	26867.00	3133.00
		OSTC DR. S. MAVINKURVE		
		RECURRING (OSTC)		
		RECEIVED	500000.00	
		PAID	248214.00	251786.00
		DEPT. OF SPACE DEV. OF INFORMN		
		ATMOSPHERIC, DR. MENON		
		MATERIAL		
		RECEIVED	750000.00	
		PAID	271500.00	478500.00
		AEROSOL CHARACTERIZATION H.B. - MENON		
		EQUIPMENT		
		RECEIVED	1700000.00	
		PAID	143916.00	1556084.00
		OTHER GRANTS FROM DST		50558.00
		EXAFS STUDY DR. P.R. SARODE		
		PHYSICS DEPT.		
		CONSUMABLES		
		RECEIVED	30000.00	
		PAID	26163.00	3837.00
		TRAVEL		20000.00
		PREPARTN. OF MULTIMEDIA FIELD		
		DR. K. MAHENDER		
		CONSUMABLES		
		RECEIVED	10000.00	
		PAID	3571.00	6429.00
		CONTINGENCIES (INCL. HIRING OF PROF. SERV)		
		RECEIVED	10000.00	
		PAID	3360.00	6640.00
		MASS CULTURE OF		
		HEPATOPANCREATIC, P.V. DESAI		
		MANPOWER		
		RECEIVED	196000.00	
		PAID	180581.00	15419.00
		CONSUMABLES		
		RECEIVED	240651.00	
		PAID	31450.00	209201.00
		CONTINGENCIES		
		RECEIVED	18000.00	
		PAID	10634.00	7366.00
		TOTAL C/F		44,07,19,380.16

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		11,37,06,686.53
	DEPT. OF ENGLISH		
	PAY & ALLOWANCES (NP)	2065659.00	
	VISITING LECTERS/CONT. TEACH	11500.00	2077159.00
	CONTINGENCIES	8718.00	
	PAID	148.00	8570.00
	RECEIVED		
	SEMINARS	7301.00	
	CONSMBL & MAINT. OF COM LAB.	5827.00	13128.00
	DEPT. OF MANAGEMENT STUDIES		
	PAY & ALLOWANCES	2649072.00	
	PAID	4836.00	2644236.00
	RECEIVED		
	SEMINAR MDP	9027.00	
	PAID	8700.00	327.00
	RECEIVED		
	STUDENTS FACILITIES	364058.00	
	HOUSEKEEPING FOR THE DEPT	120445.00	
	VISITING LECTURES/CONT. TEACH	972907.00	
	CONTINGENCIES	128812.00	
	EQUIP. COMP REPAIRS & MAINT	8000.00	
	RESEARCH & FAC. DEV.	15701.00	
	ADMISSION EXPENSES	372016.00	1981939.00
	DEPT. OF HINDI		
	PAY & ALLOWANCES	2235412.00	
	VISITING LECT/CONT. TEACHER	12465.00	
	CONTINGENCIES	7866.00	
	SEMINARS	21087.00	
	CONSUMLS & MAINT. OF COM.	7793.00	2284623.00
	DEPT. OF MARATHI		
	PAY & ALLOWANCES	1803143.00	
	VISITING LECTURES/CONT. TEACH	2500.00	
	CONTINGENCIES	14455.00	
	SEMINARS	19711.00	
	CONSUMLS & MAINT. OF COM.	5668.00	
	STUDY TOUR	7537.00	1853014.00
	DEPT. OF FRENCH		
	PAY & ALLOWANCES	792797.00	
	VISITING LECTURES/CONT. TEACH	4301.00	
	CONTINGENCIES	13763.00	
	SEMINARS	7819.00	
	CONSUMBLES & MAINT. OF COM.	9481.00	828161.00
	DEPT. OF HISTORY		
	PAY & ALLOWANCES	2216477.00	
	PAID	30.00	2216447.00
	RECEIVED		
	TOTAL C/F		12,76,14,290.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		44,07,19,380.16
	ASSIST FOR FIST PROG UNDER DEPT. OF BIOTECH		
	EQUIPMENT	1850000.00	
	RECEIVED		
	PAID	302041.00	1547959.00
	NETWORKING		500000.00
	MEETING OF PAC-MECH. ENGG. DR. SARODE, PHYSICS		
	BREAKFAST, LUNCH, DINNER & SNACKS		
	RECEIVED	40000.00	
	PAID	34716.00	5284.00
	CULTURE & CHARACTZEN OF MONTH		
	CELL, DESAI, ZOOLOGY		
	MANPOWER	240000.00	
	CONSUMABLES	250000.00	
	TRAVEL	10000.00	
	CONTINGENCY	10000.00	
	EQUIPMENT	162000.00	
	OVERHEAD CHARGES	134000.00	806000.00
	PAC MEET IN ORG. CHEM-S.G. TILVE		
	TA/DA & HONR TO PAC MEM		
	RECEIVED	818000.00	
	PAID	506066.00	311934.00
	WORKING EXPENSES		
	RECEIVED	302000.00	
	PAID	177171.00	124829.00
	SCREENING FOR EFFICIENT - DR. B. F. ROD, BOTANY		
	SALARIES	165600.00	
	EQUIPMENTS	400000.00	
	CONSUMABLES	10000.00	
	TRAVEL	10000.00	
	CONTINGENCY	20000.00	
	OVERHEAD CHARGES	90840.00	696440.00
	BIO-INFORMATION COMPUTING -		
	DR. V. V. KAMAT		
	EQUIPMENT - NON-RECUR		800000.00
	DISTANCE EDN. COUNCIL, IGNOU		
	HIRING OF STUDIO FAC		
	RECEIVED	59075.00	
	PAID	9000.00	50075.00
	ATOMIC ENERGY REGULATORY BOARD		
	DEVL. NOVEL POLYMER NUCLEAR		
	TRACK DETECTOR		
	STAFF		
	RECEIVED	303600.00	
	PAID	286907.00	16693.00
	CONSUMABLES		
	RECEIVED	100000.00	
	PAID	81856.00	18144.00
	CONTINGENCIES		
	RECEIVED	60000.00	
	PAID	57850.00	2150.00
	TOTAL C/F		44,55,98,888.16

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		12,76,14,290.53
	VISITING LECTURES/CONT. TECH	6500.00	
	STUDY TOUR/FIELD WORK	8673.00	
	CONTINGENCIES	5657.00	
	SEMINARS	7768.00	
	CONSUMBLES & MAINT. OF COMP.	5433.00	34031.00
	DEPT. OF ECONOMICS		
	PAY & ALLOWANCES	1695410.00	
	VISITING LECTURES/CONT. TEACH	19500.00	
	CONTINGENCIES	6000.00	
	SEMINARS	9829.00	
	CONSUMABLES & MAINT. OF COMP.	14321.00	1745060.00
	DEPT. OF PHILOSOPHY		
	PAY & ALLOWANCES	2592408.00	
	CONTINGENCIES	1762.00	
	CONSUMBLES & MAINT. OF COMP.	650.00	2594820.00
	DEPT. OF SOCIOLOGY		
	PAY & ALLOWANCES	1443814.00	
	CONTINGENCIES	3781.00	
	CONSUMBLES & MAINT. OF COMP.	6383.00	1453978.00
	SEMINARS	5000.00	
	PAID RECEIVED	2104.00	2896.00
	DEPT. OF POLITICAL SCIENCE		
	PAY & ALLOWANCES	1320039.00	
	PAID RECEIVED	30.00	1320009.00
	VISITING LECT/ CONTRI. TEACH	42500.00	
	CONTINGENCIES	7390.00	
	SEMINARS	9800.00	
	MAINT. OF COMPUTER	13602.00	73292.00
	DEPT. OF BOTANY		
	PAY & ALLOWANCES	4042141.00	
	SERV. & MAINT. OF LAB INST.	61590.00	
	VISITING LECT/ CONTRI. TEACH	1376.00	
	FIELD TRIPS	4332.00	
	CONSUMABLE STORES	124374.00	
	CONTINGENCIES	19345.00	4253158.00
	DEPT. OF ZOOLOGY		
	PAY & ALLOWANCES	3614506.00	
	SERV. & MAINT. OF LAB INST.	31053.00	
	VISITING LECT/ CONTRI. TECH	3000.00	
	CONSUMABLES STORES	95969.00	
	CONTINGENCIES	20159.00	
	ANIMAL HOUSE LIVE STOCK & MNT	49716.00	3814403.00
	TOTAL C/F		14,29,05,937.53

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		TOTAL B/F		44,55,98,888.16
		NIO-BALLAST WATER CTRL. - DR.C.U. RIVONKAR		
		WAGES FOR PROJ. STAFF -		
		RECEIVED	144000.00	
		PAID	108000.00	36000.00
		DIRECT. OF NAV. RES. & DEV. MI. OF DEF. N. DELHI		
		BIO-OPTICAL PROP. OF COASTAL WATER, H. MENON		
		CONSUMABLES, SATELLITE DATA ETC. RECEIVED	80000.00	
		PAID	57865.00	22135.00
		TRAVEL		
		RECEIVED	50000.00	
		PAID	19095.00	30905.00
		ICCR, NEW DELHI		
		COMP. ANALYSIS HEALTH CARE SERV, POL SCIENCE		
		ASSOCIATE DIRECTOR		
		RECEIVED	84000.00	
		PAID	39742.00	40258.00
		RESEARCHASSTT	32000.00	
		TRAVEL	6000.00	
		STATIONERY & PRINTING	3520.00	
		BOOKS & JOURNALS	15000.00	56520.00
		CONTINGENCY	7000.00	
		RECEIVED	7000.00	
		PAID	35.00	6965.00
		DEPT. OF BIOTECH (P.G. COURSE)		
		MAINTENANCE		
		RECEIVED	88000.00	
		PAID	56353.00	31647.00
		BOOKS & JOURNALS	117000.00	
		RECEIVED	85625.00	31375.00
		CONTINGENCIES/REPAIRS	137000.00	
		RECEIVED	129740.00	7260.00
		TRAVEL		
		RECEIVED	28000.00	
		PAID	14931.00	13069.00
		VISITING SCIENTISTS		
		RECEIVED	15000.00	
		PAID	12028.00	2972.00
		I.C. CULTURAL RELATIONS		
		SCHOLARSHIP TO FOREIGN STUDENTS		
		RECEIVED	1558290.00	
		PAID	418185.00	1140105.00
		STATE GOVERNMENT		
		ASST. FOR PG DIPLOMA IN COMP EDU & TRAINING		
		REMUNERATION		
		RECEIVED	2000000.00	
		PAID	1124242.00	875758.00
		INFRASTRUCR DEV (ONE TIME)		
		RECEIVED	4000000.00	
		PAID	941343.00	3058657.00
		TOTAL C/F		45,09,52,514.16

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		14,29,05,937.53
	DEPT. OF BIOTECHNOLOGY		
	PAY & ALLOWANCES	3540659.00	
	PAID	6904.00	3533755.00
	RECEIVED		
	SERV. & MAINT. OF LAB INST.	145575.00	
	VISITING LECT/ CONTRI. TEACH	3400.00	
	FIELD TRIPS	4085.00	
	CONTINGENCIES	11272.00	164332.00
	CENTRE FOR LATIN AMERICAN STUDIES		
	PAY & ALLOWANCES	2032044.00	
	CONTINGENCIES	8645.00	
	VISITING FACULTY	12916.00	
	MAINT. OF COMPUTER	8860.00	2062465.00
	FIELD/PROJECT WORK		
	UNI. SCI. INSTRUMENTATION CENTRE (USIC)		
	PAY & ALLOWANCE	773963.00	
	CONSUMABLES/WORKSHOP EXPD.	46090.00	
	CONTINGENCIES	7888.00	827941.00
	RES. DEVELOPMENTS RES. MOB CELL (RDRM)		
	CONTINGENCY/HOSPITALITY	125.00	
	ASST. TO PRINCIPLE INVESTIGATION	6000.00	6125.00
	WOMEN STUDIES RES. CENTRE		
	PAY & ALLOWANCES	356356.00	
	CONTINGENCIES	1774.00	358130.00
	EXAMINATION CHARGES		
	CONVOCATION		
	CONVOCATION EXPENDITURE		327261.00
	OTHER EXAMINATION EXPENSES		
	CHEMICALS & BREAKAGES	37975.00	
	TRANSPORT (HIRE OF TAXI)	170847.00	
	POSTAGE ETC.	18878.00	
	MISCELLANEOUS	85641.00	
	DIGITISATION OF EXAM RECORDS	283285.00	
	REM. TO EXAMINERS & MODERTRS	3522157.00	
	TA/DA TO ADM STAFF FOR CONFIDENTIAL WORK	74647.00	
	TA/DA TO EXAMINEERS INCL HON.	2656507.00	
	PRINTING OF QUESTION PAPERS	1651097.00	
	PRINT OF BLANK ANSWER BOOKS	344050.00	
	DAILY WAGES STAFF	355669.00	
	STATIONERY INCL. PRINTING OF APPL.		
	FORMS ETC.	359763.00	9560516.00
	REMU. TO CONDUCTOR/SUPERVISORS ETC. - PAID	518414.00	
	RECEIVED	5182.00	513232.00
	SCHOLARSHIPS & OTHER FREESHIP TO P.G. DEPT		
	RESEARCH FELLOWSHIPS	252687.00	
	MERIT SCHOLARSHIPS & PRIZES	212000.00	
	TOTAL C/F	4,64,687.00	16,02,59,694.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		45,09,52,514.16
	EQUIPMENT (ONE TIME)	6620000.00	
	RECEIVED		
	PAID	3016215.00	3603785.00
	TRAVEL, POSTAGE, TELEPHONE	80000.00	
	RECEIVED		
	PAID	65024.00	14976.00
	WORKSHOPS/SEMINARS	200000.00	
	RECEIVED		
	PAID	71981.00	128019.00
	CONTINGENCY	100000.00	
	RECEIVED		
	PAID	21578.00	78422.00
	SCHOLARSHIPS		
	POST METRIC SCHOLARSHIP FOR SC STUDENTS		
	RECEIVED	1322634.00	
	PAID	1317784.00	4850.00
	GRANTS FROM GOA STATE COUNCIL FOR SCI. & TECH		
	DETOXIFICATION CATALYST FOR ECHAUST GASES		
	SALARIES		
	RECEIVED	68000.00	
	PAID	52000.00	16000.00
	STRUCTURES OF BORATE, DR. J. DESA, PHYSICS DEPT.		
	POROSIMETER	40000.00	
	THERMOGRAVIMETRIC ANALYSER COMPONENTS	100000.00	
	CHEMICAL & MATERIAL	200000.00	
	CONTINGENCY	30000.00	
	PRESENTN. AT NATIONAL INTERNATIONAL CONF.	100000.00	
	VISIT TO OTER LABORATORIES	10000.00	480000.00
	OTHER BODIES		
	PROD. INOCULUM-S.GARG		
	HONORARIUM		18000.00
	CONSULT FOR EVALTING IMPACTS.		
	G. N. NAYAK M.S.		
	COST OF LABOUR		25000.00
	TA/DA & BOAT CHARG.		
	RECEIVED	50000.00	
	PAID	19600.00	30400.00
	CONSULT POSBILITY OF COLLABORATION... TILVE		
	UNIVERSITY SHARE		
	RECEIVED	20000.00	
	REFUND	35.00	19965.00
	RAIN WATER HARVESTING AT UNIV. CAMPUS		
	RECEIVED	41499.00	
	PAID	7945.00	33554.00
	TOTAL C/F		45,54,05,485.16

SR. NO.	L. F. HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F	4,64,687.00	16,02,59,694.53
	FREE STUDENTSHIPS	35000.00	
	STUDENTS AID FUND	126750.00	626437.00
	PUBLICATIONS EXPENSES		
	PROSPECT/SYLB/COURS OF STUDY		40128.00
	STUDENTS WELFARE		
	SPORT ACTIVITIES EXP.		
	INTER-COLLEGE/AT TOURNAMENTS/ATLETICS	407704.00	
	INTER UNIVERSITY TOURNMENTS	408643.00	
	GYMKHANA ACTIVITIES	33930.00	
	SPORTS MATERIALS	184060.00	
	INSTITUTION OF TROPHIES	72215.00	1106552.00
	ORGANISATION OF INTER UNI. TOURNMENTS		
	PAID	527495.00	
	RECEIVED	19588.00	507907.00
	CULTURAL ACTIVITIES EXP		
	ANNUAL SOCIAL GATHERING OF POST GRAD. STUDENTS	68000.00	
	INTER UNIV. YOUTH FEST./SEM/GYM	9994.00	
	STUDENTS WELFARE ACTIVITIES	20526.00	
	PARTICIPATION IN INTER-COLLEG. YOUTH FEST. OF P.G.	4100.00	
	CONSUMABLES/CONTINGENCIES	9613.00	112233.00
	UNIVERSITY WORKS OFFICE		
	TECHNICAL & OTHER STAFF		
	PAY & ALLOWANCES		
	PAID	12510587.00	
	RECEIVED	150.00	12510437.00
	MISCELLANEOUS EXPENDITURE		
	COMMON FACILITIES TO DEPT.		
	REPAIR & MAINT. OF COMP UNDER FAC. OF LANG.		9695.00
	GUEST HOUSE		
	PAY & ALLOWANCES		1231301.00
	PUBLICATION UNIT		
	PAY & ALLOWANCES		
	PAID	1251522.00	
	RECEIVED	12060.00	1239462.00
	CONTINGENCIES		20187.00
	HEALTH CENTRE		
	PAY & ALLOWANCES	897980.00	
	MEDICINE & OTHER REQUIREMENT	10092.00	908072.00
	SUBJECT WORKSHOP REC. COURSES		13235.00
	COLLEGE DEV. COUNCIL		16380.00
	TOTAL C/F		17,86,01,720.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		45,54,05,485.16
	STUDY INDIA PROGRAMME		
	TRAVEL & ACCOM. OF JAPANESE TEACHER		
	TUITION FEES (R)		1153971.00
	BOARDING/LODGING (R)		517808.00
	INDIA TRAVEL (R)		162739.00
	SEMINARS/WORKSHOPS		
	WS ON RECENT ADV. PHY DEPT.		
	TRAVEL		
	RECEIVED	100000.00	
	PAID	56429.00	43571.00
	BOARDING & LODGING		
	RECEIVED	30000.00	
	PAID	24381.00	5619.00
	CONTINGENCY		
	RECEIVED	20000.00	
	PAID	7865.00	12135.00
	DIGITIZATION OF INDIAN NAVAL AIR PUB. - LIB		
	RECEIPTS		1637200.00
	UNIGIS DEC SAIZBURG UNI. - GEO		
	SOFTWARE WORKSHOP TRAVEL ADM. RECEIVED	332484.00	
	PAID	215014.00	117470.00
	INT. ON PART III INVESTMENTS		
	INT. EARNED ON PART III INVSMT		
	RECEIVED	5189772.85	
	PAID	70666.50	5119106.35
	GRANT FROM UGC MAJOR RESEARCH PROJECT		
	STIPEND		37296.00
	PANDUM REACTION IN ORG SYN - DR. TILVE		
	PROJ FELLOWSHIP /STIPEND		48490.00
	DOMINO WITTING - DR. TILVE, CHEM		
	EQUIPMENT (NON-RECUR) -		
	RECEIVED	50000.00	
	PAID	49725.00	275.00
	PROJ FELLOW (RECUR)		
	RECEIVED	144000.00	
	PAID	64000.00	80000.00
	CHEM/GLASSWARE & CONSUM		
	RECEIVED	75000.00	
	PAID	39792.00	35208.00
	INTEREST EARNED		45493.00
	HIRING SERVICES		
	RECEIVED	15000.00	
	PAID	8500.00	6500.00
	CONTINGENCY (RECUR)		
	RECEIVED	15000.00	
	PAID	11818.00	3182.00
	TOTAL C/F		46,44,31,548.51

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		17,86,01,720.53
	COMP. MAINTENANCE SERVICES		87282.00
	DIST. EDU. INFORMATION & TRAINING INFRA. (DEITI)		
	PAY & ALLOWANCES	261954.00	
	CONSUMABLES	8400.00	
	CONTINGENCIES	9152.00	
	REPAIRS & MAINT.	869.00	280375.00
	INT. BANDWIDTH & OTHER SERVICES		761889.00
	DEPARTMENTAL SHARE OF OH		421813.00
	EXP. ON REGISTN. OF GRADUATES		22076.00
	SEM/SYMPOSIUMS/CONF.		4755.00
	MEMBERSHIP FEES & SUBSCRIPTION		44000.00
	MAINTENANCE MAIN. OF CIVIL WORKS		
	ANNUAL REP. & MAIN. OF WATER SUPPLY & SEWAGE	752614.00	
	ANNUAL REPAIR & MAINT OF NON RESIDENTIAL BLDG.	3078065.00	
	ANNUAL REPAIR & MAINT OF RES. BLDG	343201.00	
	ANNUAL REPAIR & MAINT OF GH	752839.00	
	ANNUAL REPAIRS & MAINT. OF ALL HOSTELS	9659.00	4936378.00
	MAINT. OF ELECTRICAL WORKS		
	ANNUAL OPTN. & MAINT. OF POWER SUPPLY TO CAMPUS	803210.00	
	ANNUAL REPAIRS & MAINT. OF ELECT. INST. OF BLDG.	880629.00	1683839.00
	OTHERS		
	REPAIRS & MAINT. TO PICK-UP		37793.00
	UNI. GUEST HOUSE EXPENSES		
	MAINTENANCE	103965.00	
	MATERIAL/SUPPLIES	27542.00	
	CONTINGENCIES/TELEPHONE	22046.00	153553.00
	HOSTEL ACCOMMODATION EXPEND		
	CONTINGENCIES (GIRLS HOSTEL)	21669.00	
	CONTINGENCIES (BOYS HOSTEL)	31027.00	52696.00
	NON-RECURRING ACCOUNT		
	BOOKS & PERIODICALS (JOURNALS)		
	UNIVERSITY LIBRARY		
	BOOKS	536134.00	
	PERIODICALS	3898604.00	4434738.00
	DEPT. OF COMPUTER SCIENCES		
	BOOKS & JOURNALS		61669.00
	DEPT. OF MANAGEMENT STUDIES		
	BOOKS & JOURNALS		
	PAID	640757.00	
	RECEIVED	4163.00	636594.00
	TOTAL C/F		19,22,21,170.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		46,44,31,548.51
	UGC-RESEARCH FELLOWSHIP		
	FELLOWSHIP	240000.00	
	CONTINGENCY	12000.00	252000.00
	ACADEMIC STAFF COLLEGE		
	BOOKS		100000.00
	EQUIPMENTS		
	RECEIVED	100000.00	
	PAID	34572.00	65428.00
	EXP. TO PART & RES. PERSS -	3156500.00	
	PAID	2780213.00	376287.00
	WORKING EXPENSES	500000.00	
	RECEIVED		
	PAID	205431.00	294569.00
	CONST. OF ASC GUEST HOUSE -		
	RECEIVED	4000000.00	
	PAID	16000.00	3984000.00
	DEV. ASST. FOR X PLAN SCHEME		
	BUILDINGS		
	RECEIVED	5755334.00	
	PAID	3184641.00	2570693.00
	DEV. ASST. FOR XI PLAN SCHEME		
	INTEREST		5084.00
	FINANCIAL ASSISTANCE		28350000.00
	SPL ASST PROG IN BOTANY DEPT		
	WORKSHOP		41960.00
	CONTINGENCY - W.E.		
	RECEIVED	49832.00	
	PAID	47892.00	1942.00
	TRAVEL FIELD FAC ETC		
	RECEIVED	37469.00	
	PAID	6125.00	31344.00
	VISITING FELLOW		
	RECEIVED	15000.00	
	PAID	10166.00	4834.00
	SEMINARS		
	RECEIVED	18247.00	
	PAID	10688.00	7559.00
	HIRING SER. TEC/IND		18750.00
	ADVISORY COM MEET		
	RECEIVED	50000.00	
	PAID	9221.00	40779.00
	SPL. ASST. PROG IN PHY DEPT. DRS		
	EQUIPMENT (NON-RECUR)		
	RECEIVED	2900000.00	
	PAID	1554282.00	1345718.00
	CONTING - WORKING EXP. (RECUR)		50000.00
	CHEM/CONSM/GLASS		
	RECEIVED	50000.00	
	PAID	31809.00	18191.00
	TRAVEL FIELD TRIP		
	RECEIVED	30000.00	
	PAID	11503.00	18497.00
	TOTAL C/F		50,20,09,183.51

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		19,22,21,170.53
	DEVELOPMENT OF SOFTWARE	56949.00	
	EXAMINATION SECTION		
	PURCHASE OF VEHICLE	466999.00	523948.00
	OFFICE LIBRARY		21470.00
	RECURRING A/C. EXPENDITURE		
	FAC. OF LANG NON-TEACHING STAFF		
	PAY & ALLOWANCES	784064.00	
	PAID		
	RECEIVED	60.00	784004.00
	INDIRECT EXPENSES		
	PRIOR PERIOD ADJUSTMT A/C.	784980.00	
	PAID		
	RECEIVED	77884.00	707096.00
	PART III GRANTS FOR SPECIFIC PURPOSE		
	GOVT. OF INDIA		
	OTHER GRANTS FROM ICHR		28000.00
	CSIR JR./SR. FELLOWSHIP		
	CONTINGENCY	62502.00	
	PAID		
	RECEIVED	47094.00	15408.00
	SCREENING OF MARINE MICROBES,		
	KERKAR, MAR. BIOTECH		
	CONTINGENCY	145417.00	
	PAID		
	RECEIVED	88531.00	56886.00
	EQUIPEMENT		637.00
	CULTURE EXTRACT - DR. D. J. BHAT BOTANY		
	CONTINGENCY	57992.00	
	PAID		
	RECEIVED	52364.00	5628.00
	SYN. STUD. MAT. NAT. PROD.		
	DR. S. TILVE, CHEMISTRY		
	STAFF	209300.00	
	PAID		
	RECEIVED	193200.00	16100.00
	STUDY OF LOW TEMP. TRANSP. -		
	DR. P. R. SARODE		
	EQUIPMENT		600000.00
	HISTO & BIO CHEMICAL - S. KRISHNAN BOTANY		
	STAFF	193200.00	
	PAID		
	RECEIVED	127961.00	65239.00
	CONTINGENCY	148755.00	
	PAID		
	RECEIVED	75185.00	73570.00
	EQUIPMENT		435072.00
	PSYTOCHEMICAL ANALYSIS		
	DR. P. K. SHARMA, BOTANY		
	CONTINGENCY		133724.00
	TOTAL C/F		19,56,87,952.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		50,20,09,183.51
	RECEIVED	30000.00	
VISITING FELLOW	PAID	18980.00	11020.00
	RECEIVED	30000.00	
SEMINARS	PAID	15473.00	14527.00
			50000.00
HIRING SER. TEC/IND			40000.00
BOOKS & JOURNALS (REC)			
SPL. ASST. PROG IN EARTH SCIENCE			2800000.00
EQUIPMENT (NON-RECUR)			40000.00
CONTINGENCY/WORKING EXP			30000.00
CHEM/CONSM/GLASS			
TRAVEL FIELD TRIP	RECEIVED	90000.00	
	PAID	5965.00	84035.00
SEMINRS	RECEIVED	40000.00	
	PAID	22209.00	17791.00
ADVISORY COMIT. MEETING	RECEIVED	40000.00	
	PAID	27026.00	12974.00
BOOKS & JOURNALS	RECEIVED	40000.00	
	PAID	4888.00	35112.00
SP. ASST. PROG IN CHEM DEPT			3400000.00
EQUIPMENT (NON-RECUR)			
CONTINGENCY/WORKING EXP-	RECEIVED	75000.00	
	PAID	74780.00	220.00
CHEM/ COMSUMABLE/GW	RECEIVED	75000.00	
	PAID	74884.00	116.00
TRAVEL FIELD TRIP	RECEIVED	21675.00	
	PAID	7663.00	14012.00
SEMINARS	RECEIVED	30000.00	
	PAID	16856.00	13144.00
ADVISORY COMT MEET	RECEIVED	40000.00	
	PAID	25848.00	14152.00
BOOKS & JOURNALS	RECEIVED	30000.00	
	PAID	22888.00	7112.00
			32358.00
ASST. UNDER INNOVATIVE PROG			
ASSIST. FOR FOREIGN LANG.			
TEACHERS UNDER CEP			
APPOINT. OF PORT. TEACHERS	RECEIVED	234901.00	
	PAID	166699.00	68202.00
MISC. RECEIVABLE FROM UGC			
UGC DAE COLLABORATION RES. SCH -			
DR. DESA PHYSICS			
	TOTAL C/F		50,86,93,958.51

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	EQUIPMENT	TOTAL B/F	19,56,87,952.53
		PAID	
		RECEIVED	
		307898.00	
		2081.00	305817.00
	PREP. & CHARACT. OF GALIUM...		
	DR. PRIOLKAR, PHYSICS		
	EQUIPMENT		620363.00
	GRANTS FROM SICI		
	DEV. OF INDO-CANADIAN STUD, IN UNIV -	PAID	
		RECEIVED	
		117176.00	
		91260.00	25916.00
	GRANTS FROM SI. DEV, BOI		
	ESTABLISHMENT OF EBDC IN GU		
	UNDER SCH. NEDB		69500.00
	DEPT. OF OCEAN DEVELOPMENT		
	IMPACT OF MINING - DR. G. N. NAYAK		
	MANPOWER	95354.00	
	BOAT HIRING	9900.00	105254.00
	BIODIVERSITY & BIOPROSPECTING		
	DR. S. BHOSLE		
	CONTINGENCY		4615.00
	UPGRADATION OF OASTC,		
	DR. S. N. BHOSLE, MICROBIOLOGY		
	MANPOWER (REC)	553618.00	
	CONSUMABLES (REC)	9384.00	
	CONTINGENCIES (REC)	21442.00	
	MAINTENANCE (REC)	87932.00	
	TRAVEL (REC)	25240.00	
	EQUIPMENT (NON-REC)	6157356.00	
	INTEREST	324347.00	7179319.00
	VARIABILITY OF REMOTE SENSING,		
	DR. H. B. MENON		
	EQUIPMENT (INSTRUMENTS)	2749216.00	
	TA/DA, BOAT HIRING	69749.00	
	SERVICES VALIDTN. R&D PROJ.	81725.00	
	MANPOWER	276371.00	
	CONTINGENCY	31030.00	3208091.00
	READING POLLUTION HISTORY,		
	DR. NAYAK, MARINE SCI.		
	EQUIPMENT	2923889.00	
	MANPOWER	412238.00	
	CONSUMABLES	39396.00	
	CONTINGENCIES	36085.00	
	TRAVEL	55124.00	
	BOAT HIRING CHARGES	36160.00	3502892.00
	TOTAL C/F		21,07,09,719.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		50,86,93,958.51
	CHEM/ CONSUMABLES		11250.00
	CONTINGENCY	5000.00	
	RECEIVED		
	PAID	35.00	4965.00
	SPL. GRANTS FOR STRENGTHENING OF INFRASTRUC.		
	INTEREST EARNED		6500.00
	DEPT. OF ZOOLOGY	1000000.00	
	RECEIVED		
	PAID	775052.00	224948.00
	ESTABLISHMENT OF NEHRU STUDIES CENTRE, GU		
	BOOKS & JOURNALS (NON-REC)	150000.00	
	RECEIVED		
	PAID	2448.00	147552.00
	EQUIPMENT (NON-REC)	200000.00	
	RECEIVED		
	PAID	50800.00	149200.00
	EXP ON HON./STIPENDS/VIS FAC (REC)		250000.00
	SEM/WS/CONF/LECT SERIES (R)	100000.00	
	RECEIVED		
	PAID	1011.00	98989.00
	PROGRAMME COST (REC)	100000.00	
	RECEIVED		
	PAID	27457.00	72543.00
	CONTINGENCY (REC)		20000.00
	ESTABLISHMENT CENTRE FOR STUDY OF SOCIAL... POLICY		
	EQUIPMENTS (NON-REC)	500000.00	
	RECEIVED		
	PAID	83768.00	416232.00
	STAFF SALARY (REC)		2750000.00
	HIRING SERVICES (REC)		100000.00
	BOOKS & JOURNALS (REC)	150000.00	
	RECEIVED		
	PAID	87880.00	62120.00
	CONTINGENCY (REC)	500000.00	
	RECEIVED		
	PAID	218979.00	281021.00
	MEMBRANE LIPID BILAYER... DR. R. ROY DEPT. OF ZOOLOGY		
	EQUIPMENT (NON-REC)		200000.00
	PROJECT FELLOW (REC)	144000.00	
	RECEIVED		
	PAID	15143.00	128857.00
	CHEMICAL GLASSWARE		75000.00
	CONTINGENCY	25000.00	
	RECEIVED		
	PAID	2681.00	22319.00
	OVERHEAD CHARGES		48800.00
	NEUTRON DIFFRACTION STUDIES... K.R. PRIOLKAR, PHYSICS		
	CHEMICALS/ CONSUMABLES		20000.00
	CONTINGENCY		15000.00
	TOTAL C/F		51,37,99,254.51

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		21,07,09,719.53
	MONIT & SURVILLANCE - INDIAN EEZ - VIJAYA KERKAR		
	MANPOWER	PAID 52232.00	
		RECEIVED 50000.00	2232.00
	CONSUMABLES	PAID 10059.00	
		RECEIVED 10000.00	59.00
	OSTC DR. S. MAVINKURVE		
	NON-RECURRING OSTC		36800.00
	GRANTS FROM ICMR		
	NON-INVASIVE GLUCOMETER - DR. G. M. NAIK		
	CONTINGENCY (NON-RECUR.)		1692.00
	RECURRING	PAID 42355.00	
		RECEIVED 30000.00	12355.00
	STAFF		42486.00
	DEPT. OF SPACE		
	DEPT. OF INFORMN ON		
	ATMOSPHERIC, DR. MENON		
	MANPOWER	10580.00	
	CONTINGENCIES	7513.00	18093.00
	AEROSOL CHARACTERIZATION H.B. MENON		
	SALARY/MANPOWER	174800.00	
	CONTINGENCY	32112.00	
	TRAVEL	38095.00	245007.00
	DEPT. OF SCI. & TECHNOLOGY		
	TURBELNCE SELF ORG. DR. PRAHLAD		
	OVERHEAD CHARGES		6820.00
	RAPID ISOLATION MAX. RECOV., DR. D. J. BHAT		
	TRAVEL		19376.00
	THERMOPHIL AGAROSSES, DR. GHADI		
	OVERHEAD CHARGES		40,000.00
	ASST. FIST MAR. SCI. & BIOTECH.		
	BOOKS	49211.00	
	INTEREST ACCRUED	1917.00	51128.00
	ASST.FIST FOR MATHS		
	INFRASTRUCTURE FACILITIES	56623.00	
	MAINTENANCE	16208.00	72831.00
	MEMBRANE LIPID PHASE, DR. ROY		
	TOTAL C/F		21,12,58,598.53

Sr. L. F. No.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		51,37,99,254.51
	LATIN AMERICAN STUDIES		
	FURNITURE	RECEIVED 50000.00 PAID 38725.00	11275.00
	LIBRARY BOOKS	RECEIVED 150000.00 PAID 2936.00	147064.00
	FIELD WORK		200000.00
	SEMINARS	RECEIVED 100000.00 PAID 30126.00	69874.00
	CONTINGENCIES	RECEIVED 150000.00 PAID 61997.00	88003.00
	EQUIPMENT	RECEIVED 100000.00 PAID 43160.00	56840.00
	THE WORKS OF MANOHAR SARDESAI... DR. FURTADO, FRENCH BOOKS & JOURNALS (NON-REC)	RECEIVED 30000.00 PAID 12112.00	17888.00
	TRAVEL/ FIELD WORK (RECUR)		7500.00
	HUMAN WORLD & ENV. DR. SHYAM BHAT, HISTORY BOOKS & JOURNALS (NON-REC)	RECEIVED 50000.00 PAID 6169.00	43831.00
	EQUIPMENT (NON-REC)	RECEIVED 50000.00 PAID 46800.00	3200.00
	PROJECT FELLOW (REC)	RECEIVED 96000.00 PAID 50323.00	45677.00
	CONTINGENCY (REC)	RECEIVED 20000.00 PAID 4263.00	15737.00
	TRAVEL/F. W. (REC)	RECEIVED 20000.00 PAID 5029.00	14971.00
	HIRING SERVICES (REC)		20000.00
	DEPOSITS FROM STAFF CAUTION MONEY		1500.00
	BIOTECH	RECEIVED 90000.00 PAID 51000.00	39000.00
	BOTANY	RECEIVED 57000.00 PAID 42000.00	15000.00
	CHEMISTRY	RECEIVED 96000.00 PAID 94500.00	1500.00
	COMMERCE	RECEIVED 118500.00 PAID 70500.00	48000.00
	COMPUTER SCIENCE	RECEIVED 85500.00 PAID 22500.00	63000.00
	ECONOMICS	RECEIVED 52500.00	
	TOTAL C/F		51,47,09,114.51

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		21,12,58,598.53
	EQUIPMENTS	187.00	
	CONTINGENCIES	25.00	
	OVERHEADS	42100.00	42312.00
	SYN. STUDY ALKALOIDS, DR. TILVE		
	MANPOWER		
	PAID	62700.00	
	RECEIVED	52000.00	10700.00
	CONSUMABLES		
	PAID	88422.00	
	RECEIVED	75000.00	13422.00
	TRAVEL	17936.00	
	CONTINGENCY	4250.00	
	EQUIPMENTS	551.00	22737.00
	STUDY OF INTERACTION, DR. P. K. SHARMA, BOTANY		
	EQUIPMENTS	7594.00	
	CONSUMABLES	8529.00	
	CONTINGENCIES	4966.00	21089.00
	EXAFS STUDY, DR. P. R. SARODE, PHYSICS DEPT.		
	CONTINGENCIES		
	PAID	24301.00	
	RECEIVED	20000.00	4301.00
	ASST. FIST PROG. DEPT. OF MICROB.		
	EQUIPMENT		
	PAID	90000.00	
	RECEIVED	3785.00	86215.00
	PREPARTN. OF MULTIMEDIA FIELD, DR. K. MAHENDER		
	MANPOWER/SALARY		
	PAID	100000.00	
	RECEIVED	20000.00	80000.00
	TRAVEL (TA/DA + VEH HIRE CHARGE)		
	PAID	80328.00	
	RECEIVED	60000.00	20328.00
	MASS CULTURE OF HEPATOPANCREATIC, P. V. DESAI		
	EQUIPMENT (NON-REC)		488733.00
	TRAVEL		
	PAID	16954.00	
	RECEIVED	8000.00	8954.00
	ROLE OF UV-B ABSORBING MYCOSPORINE, BOTANY		
	EQUIPMENT	293988.00	
	MANPOWER	180000.00	
	CONSUMABLE	94831.00	
	CONTINGENCY	6355.00	575174.00
	3RD MEET OF PROG ADV. COMIT. SHARMA, BOTANY		
	TA/DA & HONORARIUM		78568.00
	PAC MEETINGS		
	PAID	53308.00	
	TOTAL C/F	53308.00	21,27,11,131.53

Sr. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		51,47,09,114.51
	PAID	48000.00	4500.00
ELECTRONICS	RECEIVED	34500.00	
	PAID	22500.00	12000.00
ENGLISH	RECEIVED	49500.00	
	PAID	21000.00	28500.00
FRENCH	RECEIVED	6000.00	
	PAID	1500.00	4500.00
GEOLOGY	RECEIVED	37500.00	
	PAID	27000.00	10500.00
GIRLS HOSTEL			9000.00
INTERNATIONAL STUDIES	RECEIVED	7500.00	
	PAID	1500.00	6000.00
KONKANI	RECEIVED	66000.00	
	PAID	24000.00	42000.00
MARINE SCIENCE	RECEIVED	81000.00	
	PAID	52500.00	28500.00
MATHS	RECEIVED	30000.00	
	PAID	1500.00	28500.00
M.B.A.	RECEIVED	189000.00	
	PAID	66000.00	123000.00
PORTUGUESE	RECEIVED	19500.00	
	PAID	3000.00	16500.00
SOCIOLOGY	RECEIVED	24000.00	
	PAID	3000.00	21000.00
ZOOLOGY	RECEIVED	66000.00	
	PAID	30000.00	36000.00
EDOWMNT & DONATION FUND			
ACCRETION A/C (20%)			57868.00
INCOME OF GU ON ADMA/C. 5%			14454.00
UTILIZABLE INCOME ON END. FUND 75%	RECEIVED	216995.00	
	PAID	155492.00	61503.00
OTHER ASSETS			
SUSPENSE A/C	RECEIVED	2732214.64	
	PAID	2588545.00	143669.64
OTHER LIABILITIES			
TRISTAO DE BRAGANZA CUNHA			
CHARITY TRUST FUND			266300.68
RESERVES & OTHER FUNDS			
DEPRECIATION RESERVE FUND			10000000.00
MFS CORPUS FUND & (RESERVE)			500000.00
TOTAL C/F			52,61,23,409.83

SR. NO.	L. F. HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F RECEIVED	53308.00 5000.00	21,27,11,131.53 48308.00
	COMPETING TYPES OF ORDER - DR. R. V. PAI, PHYSICS		
	EQUIPMENT	818967.00	
	TRAVEL	17578.00	
	CONTINGENCIES	11948.00	848493.00
	MEET. OF PAC - MECH ENGHG., DR. SARODE, PHYSICS		
	LOCAL TRANSPORT	29284.00	
	PAID RECEIVED	24000.00	5284.00
	DESIGN IMPLMENT & EXTEN. OF DTA MINING TECH		
	EQUIPMENT (NON-RECURRING)	359723.00	
	CONSUMABLES /STATION. (RECUR)	6549.00	366272.00
	DESIGN & IMPLEMENT OF S/W PACKAGE - J. PAWAR		
	EQUIPMENT (NON-RECURRING)	26400.00	
	CONSUMABLES /STATION. (RECUR)	3651.00	30051.00
	PLANNING COMMISSION WESTERN GHATS		
	TRAVEL	909.00	
	CONSUMABLES	28564.00	
	CONTINGENCY	23631.00	53104.00
	CONVERSION OF NON-CONVEN ENERGY SOURCE		
	SETTING UP RENEWABLE ENERGY PARK AT GU		43476.00
	DISTANCE EDCNL COUNCIL, IGNOU		
	SPECIAL ASST. FOR SETNG UP DEITI		248543.00
	NIO - BALLAST WATER CTRL. - DR. C. U. RIVONKAR		
	CONSUMABLES	18655.00	
	PAID RECEIVED	10000.00	8655.00
	TA/DA	55826.00	
	PAID RECEIVED	5000.00	50826.00
	CONTINGENCY	11127.00	
	PAID RECEIVED	10000.00	1127.00
	DIRECT. OF NAV. RES. & DEV. MI. OF DEF. N. DELHI		
	BIO-OPTICAL PROP. OF COASTAL WATERS, H. MENON		
	RESEARCH STAFF	524400.00	
	PAID RECEIVED	372600.00	151800.00
	CONTINGENCIES	68472.00	
	PAID RECEIVED	50000.00	18472.00
	DEPT. OF BIOTECH (P. G. COURSE)		
	THESIS GRANT	595925.00	
	PAID TOTAL C/F	595925.00	21,45,85,542.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		52,61,23,409.83
	TOTAL C/F		52,61,23,409.83

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		TOTAL B/F	595925.00	21,45,85,542.53
	✓ RECEIVED	200000.00	395925.00	
	✓ CHEMICALS & GLASSWARES	PAID	1105100.00	
		RECEIVED	1047000.00	58100.00
	STUDENTSHIP	PAID	429134.00	
		RECEIVED	408000.00	21134.00
	MINISTRY OF SOC JUSTICE & EMPOWERMENT, N. DELHI			
	MIN OF HUMAN RESOURCE DEV			120000.00
	STATE GOVT. SCHOLARSHIPS			
	NATIONAL SERVICE SCHEME			53382.00
	GRANTS FROM GOA STATE COUNCIL FOR SCI. & TECH. DETOXIFICATION CATALYST FOR EXHAUST GASES			
	CONSUMABLES, GLASSWARE, MINOR EQUIP. & PC	PAID	25689.00	
		RECEIVED	20000.00	5689.00
	TRAVEL	PAID	3230.00	
		RECEIVED	3000.00	230.00
	CONTINGENCIES	PAID	10913.00	
		RECEIVED	10000.00	913.00
	EFFECT OF DIETARY FISH & MEAT - DR. R. ROY, ZOOLOGY			
	EQUIPMENT		161463.00	
	MANPOWER		42000.00	
	CONSUMABLES		60732.00	
	CONTINGENCIES		4149.00	268344.00
	IMPMTN. OF NATIONAL GREEN CORPS PROJ (NGC)			
	MANPOWER/COST OF LABOUR			2500.00
	OTHER BODIES			
	PROD. INOCULUM-S. GARG			
	CONSUMABLES/CONTINGENCY	PAID	31177.00	
			30000.00	1177.00
	HYDROLOGICAL ASSMNT. OF MINING WATERSHED			
	FIELD STT		11008.00	
	TA/DA & TAXI HIRING		15278.00	
	LAPTOP & COMPUTER SOFTWARE		210.00	
	MISC. EXPENSES		22002.00	
	CONSULTANCY CHARGES		150000.00	198498.00
	CONSULT VALIDTN. OF AQUATIC ECO. G. N. NAYAK			
	TA/DA			9855.00
	CONSULT FOR EVALUATING IMPACTS. G. N. NAYAK M. S.			
	COST OF MATERIAL	PAID	31450.00	
		RECEIVED	25000.00	6450.00
	CONTINGENCY	PAID	69626.00	
		RECEIVED	50000.00	19626.00
	CONSULT FOR COLLAB & INTERACTIVE P. V. DESAI			3062.00
	ITALIAN EMBASSY CULTURE CENTRE, N. DELHI			
	TOTAL C/F			21,57,50,427.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		21,57,50,427.53
	SALARY FOR DR. EMANUELA CARPORI, ITALIAN L. -		
	PAID	240672.00	
	RECEIVED	201952.00	38720.00
	STUDY INDIA PROGRAMME UNIV. OF NORTH DAKOTA USA		
	RESOURCE PERSONS	13200.00	
	BOARDING & LODGING	16000.00	
	INDIA TRAVEL	38681.00	
	CONTINGENCY	81516.00	
	ROOM & BOARD	266127.00	
	INDIA TRAVEL	194711.00	
	LODG/IMPROV OF FAC IN GH/LEC HALL	43280.00	
	TRAVEL & ACCOM OF JAPANESE TEACHER	3808.00	
	RESOURCE PERSONS	192971.00	
	READING MATERIAL BOOKS	17164.00	
	TRANSPORT CONV. FIELD TRIPS	1000.00	868458.00
	SEMINARS/WORKSHOPS		
	CONTD. PUB LECT PROF. GOVINDJI, DEPT. BOTANY		15971.00
	PG CERT COURSE IN HUMAN RIGHTS POL SCIENCE		
	PAID	5741.00	
	RECEIVED	2100.00	3641.00
	REGIONAL SEM MAR MICR INTERACTION MICROBIOLOGY WORKSHOP ON HUMAN RIGHTS IN POL SCIE.		72999.00
	PAID	45261.00	
	RECEIVED	25000.00	20261.00
	RES. PROJ FUNDED BY OTHER AGENCS REGENERATION OF TREMA ORIENTALS BOTANY		
	MANPOWER	151800.00	
	PAID	82800.00	69000.00
	RECEIVED	25643.00	
	CHEMICALS & GLASS WARES	10000.00	15643.00
	TRAVEL / FIELD SURVEYS CONTINGENCIES		1865.00
	PAID	9257.00	
	RECEIVED	5000.00	4257.00
	OTHER PROJECTS DIGITIZATION OF INDIAN NAVAL AIR PUB. LIB.		
	LABOUR OUTSTANDING	253936.00	
	MAINT/REPAIRS	33774.00	
	CONTINGENCY	168637.00	456347.00
	UNIGIS DEC SAIZBURG UNI TUTION FEES		72000.00
	INFRA MGMT/ADM. COST		
	PAID	167906.00	
	RECEIVED	35000.00	132906.00
	TOTAL C/F		21,75,22,495.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		52,61,23,409.83
	TOTAL C/F		52,61,23,409.83

SR. NO.	L. F.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
		TOTAL B/F		21,75,22,495.53
		GRANTS FROM UNI. OF LEICESTER ENGLAND		
		COLLABORAT RES. PROJ. FAUNISTIC STUDIES ..ZOO		858.00
		GRANT FROM UGC-MAJOR RES PROJ		
		SYNTHESIS & CHARACT DR. S. K. RANE CHEM		
		EQUIPMENTS	1979.00	
		BOOKS & JOURNALS	5963.00	
		CHEMICALS	1128.00	
		FIELD WORK & TRAVEL	26371.00	
		CONTINGENCY	15870.00	51311.00
		DOMINANCE & CONTESTATIONS -		
		DR. G. SOMAYAJI		
		CONTINGENCIES		5013.00
		PROJ "NANO GASES" DR. A. V. SALKAR		
		DEPT. OF CHEM.		
		EQUIPEMNT	174307.00	
		PROJECT FELLOWSHIP	72000.00	
		CHEMICALS / GALSSWARES	24701.00	
		CONTINGENCY	15000.00	286008.00
		RES. GRANTS. SHAILA DESOUZA, CWS		
		EQUIPMENT (NON-RECUR)	7990.00	
		PROJECT ASSOCIATE (RECUR)	62813.00	
		CONTINGENCY (RECUR)	3103.00	
		TRAVEL / FIELD WORK	18152.00	
		HRING SERVICES (RECUR)	30000.00	122058.00
		DOMINO WITTING-DR TILVE CHEM		
		TRAVEL/ FIELD WORK (RECUR) - PAID	18944.00	
		RECEIVED	15000.00	3944.00
		UGC-JRF-MS RAKHI V. AMONKAR		
		DEPARTMENTAL ASSISTANCE		
		PAID	3050.00	
		RECEIVED	2112.00	938.00
		ACADEMIC STAFF COLLEGE		
		SPECIAL SUMMER SCHOOLS		195743.00
		SALARIES		
		PAID	1519801.00	
		RECEIVED	1324817.00	194984.00
		COMP. LAB FACILITIES IN ASC		5221.00
		FINAN. ASST. FOPR SETTING UP CENTRAL COMPU.		
		UPGRADATION OF COMP. CENTRE (RECURRING)		6446.00
		DEV. ASSIST FOR XI PLAN SCHEME		
		EXPD ON VISITING COMITEE- PAID	292318.00	
		RECEIVED	<u>228261.00</u>	64057.00
		EQUIPMENT		4420668.00
		BOOKS & JOURNALS		907996.00
		GRANTS (SAP) SPL. ASST. PROG IN PHY DEPT. DRS.		
		CONTINGENCY		
		PAID	8621.00	
		RECEIVED	<u>939.00</u>	7682.00
		BOOKS & JOURNALS		
		PAID	13287.00	
		RECEIVED	<u>41.00</u>	13246.00
		ORG. OF SEMINAR		16079.00
		TOTAL C/F		22,38,24,747.53

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		52,61,23,409.83
	TOTAL C/F		52,61,23,409.83

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		22,38,24,747.53
	CONSUMABLES		6072.00
	INTEREST ACCRUED		53152.00
	SPL. ASST. PROG IN DEPT. OF GEO EQUIPMENT		134944.00
	SPL ASST. PROG IN DEPT. OF BOTANY		
	CHEM. CONS. GLASS	PAID 96251.00	
		RECEIVED 95359.00	892.00
	PG IN EMBEDDED SYST. AT ELECTR. DIV. INV. PRO		
	GUEST/VIS. FACULTY (RECUR)		30000.00
	EQUIPMENT (NON-RECUR)		992430.00
	WORK EXP./CONTINGENSES (RECUR)	PAID 21822.00	
		RECEIVED 5240.00	16582.00
	CONSUMABLES/GLASSWARES		32656.00
	TRAVEL/FIELD TRIP (REC)		4465.00
	UGC-MINOR RESEARCH PROJECT		
	FESIBILITY STUDY OF GLUCOMETER - R.S. GAD		
	CONTINGENCY (RECUR)		632.00
	PROJ. BY DR. RAVINDRANATH MISHRA, HINDI DEPT.		
	BOOKS & JOURNALS (NON-RECUR)		19991.00
	CONTINGENCIES (RECUR)		5659.00
	SPL GRANTS FOR STRENGTHENING OF INFRASTRUC.		
	DEPT. OF PHYSICS	RECEIVED 2030020.00	
		PAID 2000000.00	30020.00
	DEPT. OF CHEMISTRY		1837704.50
	DEPT. OF GEOLOGY		706638.00
	DEPT. OF BOTANY		1732785.00
	DEPT. OF MARINE SCIENCE		1002200.00
	DEPT. OF MICROBIOLOGY		994382.00
	LATIN AMERICAN STUDIES		
	VISITING SCHOLARS		36517.00
	DEV. ASSIST. FOR XI PLAN MERGED SCHEMES		
	FAC. FOR DISABLED (PHY CHLG) PERSONS	121639.00	
	TRAVEL GRANT	49579.00	
	DAY CARE CENTRE IN UNIV.	296210.00	467428.00
	THE WORKS OF MANOHAR SARDESAI		
	DR. FURTADO, FRENCH		
	CONTINGENCY (RECUR)	PAID 4122.00	
		RECEIVED 2500.00	1622.00
	LAPSED CHEQUE A/C.		211163.00
	DEPOSITS FROM STUDENTS		
	DEPOSIT PRIOR TO 31-3-06		195000.00
	CAUTION MONEY		
	HINDI	PAID 46500.00	
		RECEIVED 36000.00	10500.00
	HISTORY	PAID 27000.00	
		RECEIVED 25500.00	1500.00
	TOTAL C/F		23,23,49,682.03

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		52,61,23,409.83
	TOTAL C/F		52,61,23,409.83

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		23,23,49,682.03
	MARATHI PAID	24000.00	
	RECEIVED	<u>12000.00</u>	12000.00
	MFS PAID	49500.00	
	RECEIVED	<u>40500.00</u>	9000.00
	MICROBIOLOGY PAID	46500.00	
	RECEIVED	<u>45000.00</u>	1500.00
	PH.D		25500.00
	PHILOSOPHY PAID	12000.00	
	RECEIVED	<u>7500.00</u>	4500.00
	PHYSICS PAID	54000.00	
	RECEIVED	33000.00	21000.00
	OTHER LIABILITIES		
	TRISTAO DE BRAGANZA CUNHA	22439.68	
	CHARITY TRUST - INTEREST		
	TRISTAO DE BRAGANZA CUNHA	<u>215002.00</u>	237441.68
	CHARITY TRUST - PRINCIPAL		
	RENT RECEIVABLE		32800.00
	TRANSFER TO DEP. RESERVE FUND		10000000.00
	CLOSING CASH BALANCE & BALANCES WITH BANKS		
	GENERAL BALANCES		3238006.48
	BANK CURRENT / SAVINGS A/C'S		
	FIXED DEPOSITS		144407492.00
	CASH BALANCES		
	MAIN CASH BALANCE (INCLU.	1788.40	
	CHEQUES ON HAND)		
	IMPREST CASH		
		63135.97	64924.37
	PART 3 BALANCES BANK SAVING / CURRENT A/C'S		6893620.10
	FIXED DEPOSITS		107429257.00
	CASH BALANCES		
	CASH BALANCE (INCLUDING CHEQUES ON HAND)		126042.67
	ENDOWMENT FUND BANK		1253197.55
	BALANCES BANK SAV. A/C.		
	TOTAL C/F		50,61,05,963.88

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	BAL. B/F		52,61,23,409.83
	TOTAL RS.		52,61,23,409.83

SR. L. F. NO.	HEAD OF ACCOUNT	AMOUNT (Rs.)	TOTAL AMOUNT (Rs.)
	TOTAL B/F		50,61,05,963.88
	BANK RECURRING DEPOSITS		213120.00
	FIXED DEPOSITS		4441370.00
	OTHER EARMARKED FUNDS		
	BANK SAVINGS A/C		1985534.95
	FIXED DEPOSITS		13377421.00
	TOTAL RS.		52,61,23,409.83

TALEIGAO, GOA
DATED : 27-01-2010

(SHRI DAMODAR J. NAIK)
FINANCE OFFICER

(DR. MOHAN SANGODKAR)
REGISTRAR

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Goa University, Taleigao Plateau for the year ended 31 March 2009.

We have audited the attached Balance Sheet of Goa University as at 31 March 2009 and Income and Expenditure Account/Receipt and Payment Account for the year ended on that date under Section 19 (3) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 27 of the Goa University Act 1984. The audit has been entrusted for the period up to 31 March, 2010. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this report have been drawn up in the format approved by the Goa University.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Goa University as required so far as it appears from our examination of such books.

(iv) We further report that :

(A) Balance sheet

1. Non-capitalisation of Assets

Computers and its accessories purchased during 2008-09 for Rs 4.56 lakh were not capitalised and charged to the Income and Expenditure account as revenue expenditure. This resulted in understatement of fixed assets by Rs 3.82 lakh (Rs 4.56 lakh - Rs 0.74 lakh Depreciation @ 16.21) and overstatement of expenditure by the similar amount.

(B) Income and Expenditure Account

2. Short charging of depreciation on computers

Computers and accessories costing Rs 8.19 lakh purchased during the year was classified as 'equipments' instead of computers' and depreciation at the rate of 6.33 per cent per annum charged

on computers; instead of at the rate of 16.21 *per cent* per annum. This has resulted in understatement of expenditure by Rs 0.81 lakh and overstatement of fixed assets by the similar amount.

(C) Receipts and Payments Account

3. Understatement of receipts and payments

Scrutiny of records revealed that only the net effects of the receipts and payments were depicted in the Receipt and Payment Accounts. Receipts and payments totaling Rs 31.28 lakh pertaining to 32 cases was excluded as the net effect was 'nil'. Similarly, in respect of 22 other cases, against total receipt of Rs 213.99 lakh, only Rs 110.85 lakh was shown as receipts after excluding the payments of Rs 103.14 lakh. This resulted in understatement of receipts as well as payments to the extent of Rs 134.42 lakh.

(D) Grants-in-aid

The grants-in-aid of Rs 14.10 crore was received during the year (Rs 4.55 crore was received in March), and the University had utilized the same in full as on 31 March 2009.

v) Subject to our observation in the preceding paragraphs, we report that the Balance sheet and Income & Expenditure Account/ Receipt & payment Account dealt with in this report are in agreement with the books of accounts.

vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statement read together with the Accounting Policies and notes on Account and subject to the significant matter stated above and other matters mentioned in the annexure to this audit report give a true and a fair view in conformity with accounting principles generally accepted in India.

a) In so far as it relates to the Balance Sheet, of the state of affairs of the Goa University as at 31 March 2009, and

b) In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and behalf of the C&AG of India.

Sd/-

Accountant General

Place: PORVORIM

Date: 13 August, 2010.

Action taken report on Audit Report on the Accounts of Goa University for the year 2008-09:**(A) Balance Sheet****1. Non-Capitalisation of Assets:**

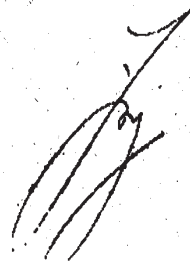
Assets that were not capitalized during the year 2008-09 have been capitalized in the year 2009-10

(B) Income and Expenditure Account**2. Short charging of depreciation on computers**

Depreciation has been recalculated and charged accordingly. *in the subsequent year.*

(C) Receipts and Payment Account**3. Understatement of Receipts & Payment**

Observation of audit noted for future. Receipt and payment account will be drawn by showing all the items on both the sides.



Finance Officer

Department of Public Works

Auction Notice

No. 14/2/11-12/PWD/WD.X/Stores/
/Tech.Section/AN-17

Sealed tenders are invited to dispose off unserviceable and condemned vehicles/materials on "As is where is" basis so as to reach the office of the Executive Engineer, WD X (Stores), PWD, Vidyanagar, Aquem, Margao up to 10.30 a.m. on 14-10-2011.

Tenders will be opened in the office of the Executive Engineer, WD X (Stores), PWD, Vidyanagar, Aquem, Margao on the same day at 11.00 a.m. during which period the tenderers or their authorized representatives may remain present. Tender catalogue along with terms and conditions can be obtained from the same office on all working days/hrs. on payment of Rs. 200/- (non-refundable) per set from 04-10-2011 to 12-10-2011 (up to 4.00 p.m.).

Lots shall be available for inspection from 04-10-2011 to 13-10-2011 (up to 4.00 p.m.) as per details of locations mentioned in the tender catalogue.

- (a) Security deposit will be at the rate of Rs. 2000/- per lot in case of disposal of vehicles and heavy machinery/equipments etc. and at the rate of Rs. 1000/- per lot in case of disposal of unserviceable material and other items. The same shall be in the form of DD/Pay Order/D.C.R. of any scheduled bank drawn in favour of Executive Engineer, Works Division X (Stores), PWD, Vidyanagar, Aquem, Margao-Goa payable at Margao and to be enclosed by all bidders along with their offer.
- (b) The highest bidder(s) shall deposit 25% of the bid price on the same day in the form of DD/Pay Order/D.C.R. of any scheduled bank drawn in favour of Executive Engineer, Works Division X (Stores), PWD, Vidyanagar, Aquem, Margao-Goa payable at Margao.

And failure to deposit such amount in time, then the amount deposited as per clause (a) above shall stand forfeited with respect of such lot(s).

- (c) The balance 75% of highest bid value of each lot should be paid by the bidder within 7 days of issue of sale letter/acceptance letter by the Department to the successful bidder.

This balance payment shall also be in the form of DD/Pay Order/D.C.R. of any scheduled bank drawn in favour of Executive Engineer, Works Division X (Stores), PWD, Vidyanagar, Aquem, Margao-Goa payable at Margao. In case of failure to make balance payment in time the amount deposited as per clause (b) above shall stand forfeited.

The successful bidder shall lift lot(s) within 3 weeks of receiving intimation letter/delivery order from Department and failure to do the same, then the amount deposited as per clause (b) and (c) above shall stand forfeited.

Disposal of all condemned articles are exempted from Sales Tax.

The Department reserves the right to accept or reject any or all tenders without assigning any reasons thereof.

V. P. Bharné, Executive Engineer, W.D.X (Stores), PWD.

Margao, 22nd September, 2011.



Department of Revenue

Office of the Mamlatdar of Pernem Taluka

Notice

No. MAM/PER/BST/CKD/2011

I, Shri Bhushan K. Savaikar, Mamlatdar of Pernem Taluka, hereby make it known in pursuance of Article 3 of Legislative Diploma No. 349 dated 08-11-1928 that all the heirs of late Shri Canu Crishna Naique Dauro of Varconda Village, Pernem Taluka, assignee of Government Land known as Lote No. 7 situated at Varconda of Pernem Taluka, presently surveyed under No. 43/1 granted under Alvara No. 920 dated 7-3-1940 notified to appear in this office on 21-10-2011 at 10.30 a.m. in order to choose in a meeting one of the legal heir for the bestowal of the land as described above.

To make it known to all concerned parties, this notice is published and copies thereof will be affixed at the usual places as required by law.

Given under my hand and seal of this office on this 21st day of September, 2011 at Pernem Taluka.

Pernem.— The Mamlatdar, *Bhushan K. Savaikar*.

V. No. A-4063/2011.

Department of Tourism

Directorate of Tourism

Order

No. 5/TTR(1061)/2011-DT/1364

The registration of Vehicle No. GA-01/T-3812 belonging to Shri Nagesh Goltikar, H. No. 289, Madlo Vaddo, Siridao, Goa, under the Goa Registration of Tourist Trade Act, 1982 entered in Register No. 18 at page No. 19 is hereby cancelled as the said Tourist Taxi has been converted into a private vehicle with effect from 13-06-2007 bearing No. GA-07/C-1971.

Panaji, 16th September, 2011.— The Director of Tourism & Prescribed Authority, *Swapnil M. Naik*.

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Department of Transport

Office of the District Magistrate, North Goa

Notification

No. 23/5/Tis/MAG/03(Vol.II)/2420

Read: 1) Letter No. VP/SOG/1268/5/2010-11 dated 3-02-2011 from the Sarpanch, V. P. Se Old Goa, Tiswadi-Goa.

2) Letter No. DYSP/TRF/PAN/634/2011 dated 02-05-2011 from the Dy. Supdt. of Police, Traffic, Panaji.

In exercise of the powers conferred on me under Sections 116 & 112 of the Motor Vehicles Act, 1988 and as proposed by the Sarpanch of V. P. Se Old Goa and as recommended by the Dy. Supdt. of Police, Traffic, Panaji, I, R. Mihir Vardhan, District Magistrate, North Goa District hereby notify the stretch of road passing from behind Bom Jesus of Basilica Church from "Old Goa main Junction upto Gandhi Circle" as No Parking for Heavy and Medium Vehicles and the road leading from Gandhi Circle and proceeding towards Diwar Ferry up to the residence of Shri Shambu Volvoikar as No Parking for Heavy and Medium Vehicles in order to avoid traffic congestion, within the jurisdiction of Village Panchayat Se Old Goa in Tiswadi Taluka.

Further, I also authorise the erection of Traffic Signboards indicating the above signs at the above places in order to regulate the motor vehicular traffic.

Panaji, 15th September, 2011.— The District Magistrate, *R. Mihir Vardhan*.

Notification

No. 23/4/BAR/MAG/2005(Vol. IV)/2445

Read: 1) Note No. Min. (Tourism)/Notes/01/11/336 dated 17-01-2011 from Hon'ble Minister for Tourism, Secretariat, Porvorim.

2) Letter No. DYSP/TRF/PAN/200/2011 dated 21-02-2011 from the Dy. Supdt. of Police (Traffic), Panaji.

In exercise of the powers conferred on me under Sections 112 and 116 of the Motor Vehicles Act, 1988 and Rule 264A of the Motor Vehicles Rules, 1991 as amended in 2005 and as recommended by the Dy. Superintendent of Police (Traffic), Panaji, I hereby order the painting and erection of traffic signboards mentioned in Column No. 3 against the places indicated in Column No. 2 of the below Schedule within the jurisdiction of Village Panchayat Tivim, Bardez-Goa.

SCHEDULE

Sr. No.	Places	Traffic Signboards
1	2	3
1.	On NH-17 near the road leading to Goa Housing Board Colony, Colvale: about 1 meter away on NH-17 from the road leading to Goa Housing Board Colony (Shriram Vidhya Mandir) Colvale towards Mapusa side	"Zebra Crossing"
2.	Near Ground at Tivim: near the Bus Stop about 1 mtr. away from the link road towards Assonora	"Zebra Crossing"

The Sarpanch, V. P. Tivim, Bardez-Goa, to publish this notification through the Director of Information and Publicity and to make necessary arrangements to paint/erect the signboard at the places indicated above and report compliance within fifteen days time.

Panaji, 19th September, 2011.— The District Magistrate (North), *R. Mihir Vardhan*.

Notification

No. 23/4/BAR/MAG/05(Vol. IV)/2446

Read: 1) Letter No. DC/SDM/Map/Speed Breaker/2011/3344 dated 8-07-2011 from the Deputy Collector & S.D.M., Mapusa.

2) Letter No. DYSP/TRF/PAN/917/2011 dated 06-07-2011 received from the Dy. Supdt. of Police (Traffic), Panaji.

In exercise of the powers conferred on me under Sections 115 and 116 of the Motor Vehicles Act,

1988 and Rule 264A of the Goa Motor Vehicles Rules, 1991 as amended in 2005 and as proposed by the Deputy Collector & S.D.M., Mapusa and as recommended by the Dy. Superintendent of Police (Traffic), Panaji, I, R. Mihir Vardhan, District Magistrate, North Goa District hereby notify the places indicated in Column No. 2 for the purpose indicated in Column No. 3 of the below Schedule in the jurisdiction of Village Panchayat Saligao in Bardez Taluka.

SCHEDULE

Sr. No.	Places	Traffic Signboards
1	2	3
1.	Near C.I.E.: a signboard about 50 mts. away on either side of C.I.E.	Go Slow
2.	Near Mater De School, Bairo Altovaddo, Saligao: the first one near the house of Brigadier towards Mapusa side and the second one near the Chapel towards Calangute side	Speed Breaker
3.	Near Govt. Primary School Bldg., Cotula, Saligao: the first one about 5 mts. away from the junction towards Calangute side and the second one about 5 mts. away from the junction towards Porvorim-Panaji side	Speed Breaker
4.	Near Shri Prakash Gurav House: near the House of Shri Prakash Gurav on the road proceeding towards Nagoa-Arpora side	Speed Breaker

Further, in exercise of the powers conferred on me under the provision of the above Act, I also authorise the erection of traffic signboards indicated in Column No. 3 against the places indicated in Column No. 2 of the above Schedule in order to regulate the motor vehicular traffic.

Panaji, 19th September, 2011.— The District Magistrate (North), *R. Mihir Vardhan*.

Notification

No. 23/4/BAR/MAG/05(Vol. IV)/2454

Read: 1) Letter No. DC/SDM/MAP/Speed Breaker/2011/2609 dated 23-05-2010 from the Deputy Collector & SDM, Mapusa-Goa.

2) Letter No. DYSP/TRF/PAN/661/2011 dated 6-05-2011 from the Dy. Supdt. of Police (Traffic), Panaji-Goa.

In exercise of the powers conferred on me under Sections 112 and 116 of the Motor Vehicles Act, 1988 and Rule 264A of the Motor Vehicles Rules,

1991 as amended in 2005 and as proposed by the Deputy Collector & SDM, Mapusa and as recommended by the Dy. Superintendent of Police (Traffic), Panaji, I, R. Mihir Vardhan, District Magistrate, North Goa District hereby order construction of two "Speed Breakers" about 5 mts. away from the gate of St. Thomas Boys High School towards Aldona side and towards Mapusa side by keeping the distance of about 30 mts. in between both the speed breakers in the jurisdiction of Village Panchayat Aldona in Bardez Taluka.

The above speed breakers shall be painted with white thermoplastic fluorescent paint for better visibility.

Further, I also authorise the erection of cautionary signboard "Speed Breaker Ahead" at about 40 mts. in advance of the first speed breaker and traffic signboards showing the sign "Speed Breaker" at the placement of the speed breaker in order to regulate the motor vehicular traffic.

The Sarpanch, V. P. Aldona, Bardez-Goa, to publish this notification through the Director of Information and Publicity and to make necessary arrangements to construct/erect the signboard at the places indicated above and report compliance within fifteen days time.

Panaji, 21st September, 2011.— The District Magistrate (North), *R. Mihir Vardhan*.

Notification

No. 23/8/PER/MAG/2002/2456

Read: 1) Letter No. VPM/RC/2010-11/2699 dated 06-01-2011 from the Sarpanch, Village Panchayat Mandrem-Goa.

2) Note No. MLA/MAM/2010-11/254 dated 7-02-2011.

3) Letter No. 6-11/PWD/WDXIII(R)/ASW/11-12/548 dated 19-07-2011 from the Executive Engineer, W. D. XIII(R), P.W.D., Mapusa-Goa.

4) Letter No. DYSP/TRF/PAN/960/2011 dated 19-07-2011 from the Dy. Supdt. of Police (Traffic), Panaji-Goa.

In exercise of the powers conferred on me under Section 112 of the Motor Vehicles Act, 1988 and Rule 264A of the Motor Vehicles Rules, 1991 as amended in 2005 and as proposed by the Sarpanch, V. P. Mandrem and as recommended by the Dy. Superintendent of Police (Traffic), Panaji, I, R. Mihir Vardhan, District Magistrate, North Goa District

hereby order the construction of "Speed Breakers" the first one about 05 mts. away from the junction (where Siolim, Chopdem-Harmal, Keri road meets) towards Ashvem side, second one about 05 mts. away from the junction towards Harmal, Keri side and third one about 05 mts. away from the junction towards Siolim, Chopdem side in the jurisdiction of Village Panchayat Mandrem in Pernem Taluka.

The above speed breaker shall be painted with white thermoplastic fluorescent paint for better visibility.

Further, in exercise of the powers conferred on me under Section 116 of the above Act, I also authorise the erection of cautionary signboard "Speed Breaker Ahead" at about 40 mts. in advance of the first speed breaker and traffic signboards showing the sign "Speed Breaker" at the placement of the speed breaker in order to regulate the motor vehicular traffic.

The Sarpanch, V. P. Mandrem, Pernem-Goa, to publish this notification through the Director of Information and Publicity and to make necessary arrangements to construct/erect the signboard at the places indicated above and report compliance within fifteen days time.

Panaji, 22nd September, 2011.— The District Magistrate (North), *R. Mihir Vardhan*.



Advertisements

Office of the District Magistrate,
North Goa District, Panaji

Notice

No. 26/1/2011-MAG/PET/386

Whereas, Shri Vassudeva Tamba, proprietor M/s. Vassudeva Tamba Metal Quarry, PO 191, 9-10, Sushila Bldg., 18th June Road, Panaji has applied for amendment in the Explosive Licence bearing Licence No. E/WC/GA/22/30(E8935) situated in the plot bearing Survey No. 11/2 of Village Panelim (Sao Pedro) of Tiswadi Taluka, North Goa District.

Whereas, the site plan is made available for inspection with the office of Mamlatdar of Tiswadi Taluka, Dy. Collector and Sub-Divisional Officer, Panaji and in the office of the undersigned.

Now therefore, a public notice is hereby given that any person having any objection against the said amendment in the explosive licence at the

proposed site should file his/her objection in this office within fifteen days from the date of publication of this notice.

Given under my hand and seal of this office, dated this 10th day of August, 2011.

Narayan R. Sawant, Additonal District Magistrate, North Goa.

V. No. A-4072/2011.



Office of the District Magistrate,
South Goa District, Margao

Public Notice

No. 35/08/2011/PET/MAG

2. Whereas, M/s. SIEMENS LIMITED, Plot No. L-6, Verna Industrial Estate, Verna, Salcete-Goa, has applied in Form IX under Rule 143 r/w Rule 144 of the Petroleum Rules, 2002 for grant of N.O.C. for storage of 22 KL Class "B" (HSD) in bulk Petroleum Product in underground mild steel tank for own use, in the Plot No. L-6, Verna Industrial Estate, Verna, Salcete-Goa, South Goa District & quantity of products as shown in the Schedule below:

SCHEDULE

Sr. No.	Type of Petroleum Product	Quantity of Petroleum Product to be stored at time
1	2	3
1.	Petroleum Class "B" in bulk	22 KL

Whereas a copy of the application alongwith the plan is made available in the Office of the Mamlatdar of Salcete, Margao and SDO of Salcete for inspection.

Whereas, the undersigned will hear the application in this Office at the Collectorate Building, on expiry of the period of 30 days from the date of publication of this notice.

Therefore, public notice is hereby given that any person objecting to the establishment of the storage in the property or site, may give notice of the objection to the undersigned and to the applicant, of not less than seven days before the day of hearing of the application together with the name and address and calling and a short statement of the grounds of his/her objection.

Given under my hand and seal of this Office,
dated this 14th day of September, 2011.

Sandip Jacques,
District Magistrate,
South Goa District, Margao.
V. No. A-4073/2011.

—◆—
In the Court of the Civil Judge,
Senior Division at Panaji

Matrimonial Petition No. 7/2010/B

Shri Daniel Dominic Harry,
26 years old, son of Alex Peter Harry,
service, Indian National,
r/o Flat No. A-1/G-2, Essar Residency,
Amaralwado, Taleigao,
Goa 403 002. Petitioner.

V/s

Smt. Irene Ana do Rosario Laranjo,
44 years old, daughter of late Antonio Laranjo,
Teacher by profession, Indian National,
r/o Flat No. S-5/Bldg. 1,
Model's Green Avenue,
Zilalem Morod, Taleigao,
Goa 403 002. Respondent.

Notice

3. It is hereby made known to the public that by
Judgement and Decree dated 5-5-2011 passed by
this Court, it is ordered that the suit of the Petitioner
is hereby decreed.

The marriage between the Petitioner and the
Respondent, registered under entry No. 48/2006, in
the office of the Civil Registrar of Tiswadi at Panaji,
is hereby dissolved by divorce.

The Civil Registrar of Tiswadi, Panaji is hereby
directed to make the necessary endorsement
against the said registration entry, in the Marriage
Register of the year 2006.

Given under my hand and the seal of the Court,
on this 14th September, 2011.

Kshama Joshi,
Civil Judge, Senior Division,
Panaji.
V. No. A-4080/2011.

—◆—
In the Court of the Civil Judge,
Senior Division, Ponda

Matrimonial Petition No. 16/2008/A

Ms. Vibha Pratap Naik alias
Ms. Sanjana Ravindra Bandodkar,
d/o late Pratap Bhiku Naik,

w/o Shri Ravindra Rohidas Bandodkar,
aged 26 years, service,
presently residing at Adpai, Durbhat,
Ponda-Goa. Petitioner.

V/s

Shri Ravindra Rohidas Bandodkar,
s/o Rohidas Damodar Bandodkar,
aged 32 years, business,
resident of Flat No. 1, Deep Akansha,
Joefil Nagar, Ponda-Goa. Respondent.

Notice

4. It is hereby made known to the public that by
Judgement and Decree dated 26-4-2011 passed by
Civil Judge, Senior Division, Ponda, the marriage
between the Petitioner, Ms. Vibha Pratap Naik
alias Ms. Sanjana Ravindra Bandodkar and the
Respondent, Shri Ravindra Rohidas Bandodkar,
registered in the office of Civil Registrar of Salcete,
Margao against entry No. 965/2005 of the Marriage
Registration Book for the year 2005 stands cancelled
by divorce.

Given under my hand and the seal of the Court,
this 17th September, 2011.

Sayonara Telles Laad,
Civil Judge, Senior Division,
'A' Court, Ponda.

V. No. A-4064/2011.

—◆—
In the Court of the Illrd Addl. Civil Judge,
Senior Division at Margao

Marriage Petition No. 46/2010/III

Mr. Padam Singh Minger,
s/o Mansingh Minger,
major in age 35 years,
occupation service,
resident of H. No. 1/1, Morod,
Cuncolim, Salcete-Goa. Plaintiff.

V/s

Ms. Sapna Pralhad Satardekar,
d/o Pralhad Satardekar,
major in age 27 years,
occupation service,
resident of H. No. T/5, Suyog Residency,
Borda, Margao-Goa. Defendant.

Notice

5. It is hereby made known to the public that by
Judgement and Decree dated 28th February, 2011
passed by this Court, it is ordered that the petition
filed by the Petitioner stands decreed as prayed for.
The Civil Registrar of Margao, Salcete, Goa is

directed to cancel the marriage registered between the Petitioner and the Respondent under entry No. 683/2005 in the Marriage Registration Book for the year 2005.

Given under my hand and the seal of the Court, this 27th day of June, 2011.

Devidas M. Kerkar,
IIIrd Addl. Civil Judge,
Senior Division, Margao.

V. No. A-4074/2011.

Marriage Petition No. 89/2001/III

Mr. Justinho Rebello,
son of Manuel Rebello,
major in age,
resident of H. No. 817, Sodovim,
Verna, Salcete-Goa. Petitioner.
V/s

Mrs. Jannifer De Sa e Rebello,
daughter of Mr. John de Sa and
wife of Mr. Justinho Rebello,
major in age, r/o H. No. 484, Povacao,
Verna, Salcete-Goa. Respondent.

Notice

6. It is hereby made known to the public that by Decree dated 21st October, 2010 passed by the Hon'ble High Court of Bombay at Goa in First Appeal No. 58 of 2009 that the Appeal is allowed and Judgment and Decree dated 15-11-2008 be quashed and set aside and appeal for divorce be granted. The Civil-cum-Sub-Registrar, Margao is ordered and directed to cancel the entry in the Marriage Registration Book under entry No. 906/2000 between the Petitioner and the Respondent.

Given under my hand and the seal of the Court, this 23rd day of September, 2011.

Devidas M. Kerkar,
IIIrd Addl. Civil Judge,
Senior Division, Margao.

V. No. A-248/2011.

In the Court of the Civil Judge,
Senior Division at Quepem

Matrimonial Civil Suit No. 5/2011/A

Mrs. Deepa Naik,
w/o Sanjay Naik,
aged 32 years,
r/o H. No. 87, Tarvalem,
Shiroda, Ponda-Goa. Petitioner.

V/s

Sanjay Naik,
s/o Vishnu Naik,
aged 36 years,
r/o Block B, T-5, IIIrd Floor,
Daasha Classic, opp. Fish Market,
Quepem, Goa. Respondent.

Notice

7. It is hereby made known to the public that by Judgement and Decree dated 28th April, 2011 passed by Civil Judge, Senior Division, Quepem, the marriage of the Petitioner with the Respondent is dissolved by decree of divorce and the Civil Registrar of Quepem is directed to cancel the marriage of the Petitioner with the Respondent registered on 10th November, 2005 by deleting the entry No. 486/05 of the Marriage Registration Book for the year 2005 after publication of the notice in the Official Gazette.

Given under my hand and the seal of the Court, this 6th day of August, 2011.

Bela N. Naik,
Civil Judge, Senior Division,
Quepem.

V. No. A-249/2011.

Office of the Civil Registrar-cum-Sub-Registrar
and Notary Ex Officio in the Judicial Division
of Bicholim

Smt. Nirmala R. Hunchimani, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in the said Judicial Division.

8. In accordance with 1st para of Article 170 of Law No. 2049 dated 6-8-1951 and for the purpose of the 2nd para of the same Article it is hereby made public that by Deed of Succession drawn by and before me on 23-08-2011 at page 62 onwards of Book No. 312 of this office following is recorded:-

That on 07-05-2011 Shri Shashikant Shankar Phadte, son of Shri Shankar Phadte died at Goa Medical College, Bambolim, without any Will or any other disposition of his estate leaving behind his widow Smt. Lakshimi Shashikant Fadte as half sharer and moiety holder and his son namely Shri Lilesh Shashikant Phadte, married to Smt. Leena Lilesh Phadte as sole universal heirs.

That besides the above said legal heirs there are no other person or persons who as per law may

have preference over them or who may concur along with them to the estate left by the said deceased person.

Bicholim, 23rd August, 2011.— The Notary Ex Officio, Smt. *Nirmala R. Hunchimani*.

V. No. A-4076/2011.

Office of the Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in this Judicial Division of Bardez, Mapusa, Goa

Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in the said Judicial Division.

9. In accordance with para 1st of Article 179 of Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article it is hereby made public that by a Notarial Deed of Succession dated 09-09-2011, drawn by and before me, Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, Bardez at Mapusa at page 24 onwards of Notarial Book No. 836 of this office the following is recorded:-

That on Nineteenth day of February Two thousand and eleven, died at Mumbai, Mrs. Philomena Maria D'cunha, who was also known as Maria Filomena Esperanca Fernandes or Mrs. Maria Filomena Esperanca Fernandes e D'cunha or Mrs. Maria Philomena Esperança D'cunha or Mrs. Philomena Maria D'cunha or Mrs. Philo, in the status of married to Militao da cunha and without any Will or any other disposition of her last wish, leaving behind her husband, the said Militao da Cunha alias Anthony Milton D'cunha or Milton D'cunha alias Milton De Cunha as half sharer or moiety holder and as her sole and universal heirs, her following children (one) Myra Angela de Cunha, married to Mr. Raphael Gerald Sanjeev D'souza, 32 years, housewife, r/o 75/A, Jasmine Nook, Rebello Road, Bandra (W) Mumbai-50, (two) Mr. Myron Mervyn D'cunha, 27 years, unmarried, service, r/o A/605, Kasturba Nagar, Mith Chowk, Malad (W) Mumbai.

And that besides them there exists no other heirs or persons who according to law may have a legal right of succession or would concur with the said qualified heirs to the estate or inheritance left by the said deceased person.

Bardez, Mapusa-Goa, 9th September, 2011.— The Notary Ex Officio, *Arjun S. Shetye*.

V. No. A-4060/2011.

Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in the said Judicial Division.

10. In accordance with para 1st of Article 179 of Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article it is hereby made public that by a Notarial Deed of Succession dated 15-09-2011, drawn by and before me, Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, Bardez at Mapusa at page 28 onwards of Notarial Book No. 836 of this office, the following is recorded:-

That on the Sixth day of July, Nineteen hundred and eighty one, expired Michael Xavier D'souza who was also known as Minguel Xavier D'souza or Miguel Xavier D'souza at Anjuna and on Twentieth day of July, Two thousand and four, expired his wife Esmeralda D'souza who was also known as Esmeralda Rodrigues or Esmeralda Rodrigues e D'souza at Goa Medical College, without any Will or any other disposition of their last wish, leaving behind them, their two sons, namely (one) Theodore Vincent D'souza, married and (two) Agnelo Francisco D'souza, marriage annulled as their sole and universal heirs and successors.

And that besides them there exists no other heirs or persons who according to law may have a legal right of succession or would concur with the said qualified heirs to the estate or inheritance left by the said deceased persons.

Bardez, Mapusa-Goa, 15th September, 2011.— The Notary Ex Officio, *Arjun S. Shetye*.

V. No. A-4082/2011.

Office of the Civil Registrar-cum-Sub-Registrar and Notary Ex Officio of this Judicial Division of Ilhas, Panaji-Goa

Shri W. S. Rebello, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio of this Judicial Division of Ilhas, Goa.

11. In accordance with the 1st para of Article 179 of Law No. 2049 dated 6th August, 1951 and for the purpose of 2nd para of the same Article it is hereby made public that by a Notarial Deed of Succession dated 22nd day of September, 2011 recorded before me in Book No. 708 of Notarial Deeds at page 10 and onwards the following is noted:-

That, 27th May, 1957 expired Mr. Joao Francisco Xavier Epifanio Correia Mesquita and that on 18th December, 1976 died his widow Maria Deolinda

Conceicao da Fonseca Correia Mesquita leaving behind as their only daughter, Mrs. Maria Tereza Rita de Cassia Mesquita e Menezes and that subsequently on 15th April, 2010 died the said Mrs. Maria Tereza Rita de Cassia Mesquita e Menezes leaving as moiety holder, Dr. Hugo Vicente do Perpetuo Socorro Andrade e Menezes and the following heirs, namely, Mr. Carlos Manuel Francisco Mesquita Meneses, married to Marlene Maria da Piedade de Noronha and Mr. Tito Jorge Mesquita Meneses, married to Maria Silvia Elzira Menezes, the said moiety holder and the said universal heirs are legally qualified to concur, prefer, succeed and compete in the estate of the deceased Mr. Joao Francisco Xavier Epifanio Correia Mesquita, Maria Deolinda Conceicao da Fonseca Correia Mesquita and Mrs. Maria Tereza Rita de Cassia Mesquita e Menezes besides them there are no other person or persons competent in law to succeed to the aforesaid deceased persons.

Panaji, 22nd September, 2011.— The Notary Ex Officio, *William S. Rebello*.

V. No. A-4071/2011.

Office of the Civil Registrar-cum-Sub-Registrar and
Notary Ex Officio in the said Judicial Division of
Salcete, Margao-Goa

Shri Chandrakant Pissurlekar, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, Salcete-Goa.

12. In accordance with para 1st of Article 179 of Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article it is hereby made public that by a Notarial Deed of Succession dated 16-09-2011, drawn by and before me, Shri Chandrakant Pissurlekar, Civil Registrar-cum-Sub-Registrar and Notary Ex-Officio, Salcete at page 81 onwards of Notarial Book No. 1567 of this office is recorded:-

That Vinai Govind Barad alias Vinaya Cumar Sinai Borod alias Vinay Govind Barad alias Vinai G. Barad alias Vinaycumar Sinai Borod, who hailed from Goa Velha and permanent resident of Borda, Margao was married to Vidya Vinai Barad, on Twenty ninth March, Nineteen hundred and eighty nine, under the regime of communion of assets and without any antenuptial agreement. The said Vinai Govind Barad alias Vinaya Cumar Sinai Borod alias Vinay Govind Barad alias Vinai G. Barad alias Vinaycumar Sinai Borod, expired on 28-11-1999, at Hospicio Hospital, Margao, without executing any

Will or any other disposition of his last wish but leaving behind his wife as his moiety sharer Vidya Vinai Barad alias Vinai G. Barad alias Vinaycumar Sinai Borod alias Nitabai Porobo Loundo alias Vidhya Vinaya Kumar Bhord and his one son and one daughter, as his sole and universal heirs (one) Vrushank Vinai Barad, bachelor, (two) Meenal Vinai Barad, spinster; as his "Sole and Universal Heirs".

That besides the above said heirs there are no other person or persons who as per law may have preference over them or who may concur with them to the estate left by the said deceased person.

Margao, 20th September, 2011.— The Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, *Chandrakant Pissurlekar*.

V. No. A-4078/2011.

Office of the Civil Registrar-cum-Sub-Registrar,
Pernem-Goa

Notice

13. Whereas Shri Ashok Mahadev Naik Arondekar, resident of Bhomwada, Pernem-Goa, desires to change his surname from "Ashok Mahadev Naik Arondekar" to "Ashok Mahadev Arondekar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Pernem, 20th September, 2011.— The Subst. Civil Registrar-cum-Sub-Registrar, Shri *Chandrakant M. Waradkar*.

V. No. A-4067/2011.

Office of the Civil Registrar-cum-Sub-Registrar,
Bardez, Mapusa-Goa

Notice

14. Whereas Shri Bhikaji Sagun Gawas, resident of H. No. 309, Sateriwada, Kudchirem, Bicholim-Goa, desires to change his surname from "Bhikaji Sagun Gawas" to "Bhikaji Sagun Gaonkar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days

from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, 19th September, 2011.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-4068/2011.

Office of the Civil Registrar-cum-Sub-Registrar,
Ilhas, Panaji-Goa

Notice

15. Whereas Kum. Shanta Maruti Hanchanmani, resident of H. No. 273, behind Tanuja Store, St. Inez, Panaji-Goa, desires to change her name/surname from "Shanta Maruti Hanchanmani" to "Shanti Maruti Gujnal" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 23rd September, 2011.— The Civil Registrar-cum-Sub-Registrar, *W. S. Rebello*.

V. No. A-4083/2011.

Office of the Civil Registrar-cum-Sub-Registrar,
Mormugao-Goa

Notices

16. Whereas Shri Kashinath H. Lamani, resident of House No. 151/22, Gandhinagar, Varunapuri, Vasco-da-Gama, desires to change his daughter's surname from "Kavita Kashinath Lamani" to "Kavita Kashinath Pawar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mormugao, 22nd September, 2011.— The Civil Registrar-cum-Sub-Registrar, *Asha Kamat*.

V. No. A-4069/2011.

17. Whereas Shri Kasinath Hanumantha Lamani, resident of House No. 151/22, Gandhinagar,

Varunapuri, Vasco-da-Gama, desires to change his minor son's surname from "Manthes Kasinath Lamani" to "Manthes Kasinath Pawar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mormugao, 22nd September, 2011.— The Civil Registrar-cum-Sub-Registrar, *Asha Kamat*.

V. No. A-4070/2011.

Office of the Civil Registrar-cum-Sub-Registrar,
Salcete-Goa

Notices

18. Whereas Shri Damodor Cuneucar, son of late Gajanana Cuneucr, aged 50 years, occupation business, resident of H. No. 599, near Sai Baba Temple, Aquem, Margao-Goa, desires to change his name/surname from "Damodor Cuneucar" to "Damodar Kasar".

Therefore, any person having any objection is hereby invited to file the same in this office as per sub-section (2) of Section 3 of the Goa Change of Name and Surname Act, 1990 (Goa Act No. 8 of 1990) within thirty days from the date of publication of this notice.

Margao, 16th September, 2011.— The Civil Registrar-cum-Sub-Registrar, *Chandrakant Pissurlekar*.

V. No. A-245/2011.

19. Whereas Shri Swash Ragoba Dessai, s/o Ragoba Bayul Dessai, age 48 years, Indian National, service, r/o H. No. 1566, Culwaddo, Cuncolim, Salcete-Goa, desires to change his name from "Swash Ragoba Dessai" to "Suresh Ragoba Dessai".

Therefore, any person having any objection is hereby invited to file the same in this office as per sub-section (2) of Section 3 of the Goa Change of Name and Surname Act, 1990 (Goa Act No. 8 of 1990) within thirty days from the date of publication of this notice.

Margao, 16th September, 2011.— The Civil Registrar-cum-Sub-Registrar, *Chandrakant Pissurlekar*.

V. No. A-4079/2011.

Office of the Civil Registrar-cum-Sub-Registrar,
Sanguem-Goa

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Notice

20. Whereas Shri Gokuldas Govind Yedker, son of Govind Babu Yedker, Indian National, r/o H. No. 207, Vargan, Neturlim, Sanguem-Goa, desires to change his surname from "Gokuldas Govind Yedker" to "Gokuldas Govind Gaonkar" as per the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Therefore, any person having any objection is hereby invited to file the same in this office within thirty days from the date of publication of this notice under the provisions of the Goa Change of Name and Surname Act, 1990.

Sanguem, 20th September, 2011.— The Subst. Civil Registrar-cum-Sub-Registrar, Smt. *Sujata Raut Dessai*.

V. No. A-4065/2011.

—◆—
Office of the Civil Registrar-cum-Sub-Registrar,
Quepem-Goa

—
Notices

21. Whereas Miss Pinky Govind Shetty, resident of H. No. 19, Chelvaddo, Rawanfond, Navelim, Salcete-Goa, desires to change her name/surname from "Pinky Govind Shetty" to "Pinky David" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having objection, if any, may file the same in this office within thirty days from the publication of this notice, as required under Section 3(2) of the Goa Change of Name and Surname Act, 1990 in force.

Quepem, 14th September, 2011.— The Subst. Civil Registrar-cum-Sub-Registrar, Shri *Premanand Dessai*.

V. No. A-244/2011.

22. Whereas Miss Priya Govinda Shetty, resident of H. No. 19, Chelvaddo, Rawanfond, Navelim, Salcete-Goa, desires to change her name/surname from "Priya Govinda Shetty" to "Priya David" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having objection, if any, may file the same in this office within thirty days from the publication of this notice, as required under Section

3(2) of the Goa Change of Name and Surname Act, 1990 in force.

Quepem, 14th September, 2011.— The Subst. Civil Registrar-cum-Sub-Registrar, Shri *Premanand Dessai*.

V. No. A-246/2011.

23. Whereas Mr. Shaikh Anwar, resident of Cacora, Curchorem, Quepem-Goa, desires to change his minor son's surname from "Shaikh Babersab" to "Shaikh Sahil" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having objection, if any, may file the same in this office within thirty days from the publication of this notice, as required under Section 3(2) of the Goa Change of Name and Surname Act, 1990 in force.

Quepem, 21st September, 2011.— The Subst. Civil Registrar-cum-Sub-Registrar, Shri *Premanand Dessai*.

V. No. A-247/2011.

—◆—
Administration Office of the Comunidades of
Bardez, Mapusa-Goa

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Notices

24. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Clive Joaquim D'Mello, r/o Pilerne, Bardez-Goa.
2. Land named: __, Lote No. __, Survey No. 31/1, plot No. 4, situated at Pilerne, village of Bardez Taluka and belonging to the Comunidade of Pilerne, admeasuring 337 square metres.
3. Boundaries:
 - East : by private property;
 - West : by 8.00 mtrs. wide road of the same sub-division;
 - North : by plot No. 3 of the same sub-division;
 - South : by plot No. 5 of the same sub-division.

File No. 1-29-2011-ACNZ/2011.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of

Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 13th September, 2011.— The U.D.C.,
Nayan A. Khalap.

V. No. A-4031/2011.

(Repeated).

25. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Santan J. Silveira, r/o Dona Paula, Panaji-Goa.
2. Land named: __, Lote No. __, Survey No. 26/1, plot No. 1, situated at Sirsaim, village of Bardez Taluka and belonging to the Comunidade of Sirsaim, admeasuring 300 square metres.

3. Boundaries:

East : by plot No. 2 & 3 of the same sub-division;

West : by 8.00 mtrs. wide road;

North: by Survey No. 26/2;

South: by Survey No. 26/1.

File No. 1-30-2011-ACNZ/2011.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 19th September, 2011.— The U.D.C./
/Acting Secretary, Smt. *N. A. Khalap.*

V. No. A-4055/2011.

(Repeated).

26. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Anthony Sylvester D'Souza, r/o Cortalim-Goa.
2. Land named: __, Lote No. __, Survey No. 31/1, plot No. 2, situated at Pilerne, village of Bardez

Taluka and belonging to the Comunidade of Pilerne, admeasuring 399 square metres.

3. Boundaries:

East : by plot No. 3 of the same sub-division;

West : by plot No. 1 of the same sub-division;

North: by existing 15.00 mtrs. wide village road;

South: by plot No. 10 of the same sub-division.

File No. 1-32-2011-ACNZ/2011.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of Bardez, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 16th September, 2011.— The U.D.C./
/Acting Secretary, Smt. *Nayan A. Khalap.*

V. No. A-4081/2011.

Administration Office of the Comunidades of
North Zone, Mapusa-Goa

Notice

(Under Rule 12 of Notification No. 17/25/85-RD,
dated 28-11-85).

27. Notice is hereby given that plot No. 2 of Survey No. 280/1 of Tivim village and belonging to the Comunidade of Tivim of Bardez Taluka is hereby declared vacant on the base of affidavit produced by the Attorney of Comunidade of Tivim stating that the said plot has not been allotted to any person till date, the said plot is vacant (the plot is also declared vacant subject to the condition that the same is approved by the Town and Country Planning Department, Mapusa).

The interested eligible persons may submit their applications in the prescribed format available in the Office of Administrator for the above plot alongwith all the relevant documents as per said format through the Attorney of the Comunidade of Tivim for further process alongwith the requisite processing fees as fixed.

In no circumstances incomplete application will be accepted by the Office of the Administrator of North Zone, Mapusa.

Mapusa, 22nd September, 2011.— The Administrator of Comunidades of North Zone, *Irene V. Sequeira.*

V. No. A-4077/2011.

“Comunidades”

SERULA

BANDORA

28. The above mentioned Comunidade is hereby convened for an Extraordinary General Body Meeting in ordinary form of Comunidade of Bandora at its usual meeting place on 3rd Sunday at 10.30 a.m. after the publication of this notice in the Official Gazette, in order to give its opinion and to resolve on following agenda:

1. To appoint team of surveyor to know the present status of Bandora Comunidade land.

Bandora, 22nd September, 2011.— The Registrar,
Eknath K. Karapurkar.

V. No. A-4062/2011.

BORIM

29. The above mentioned Comunidade is hereby convened in an Extraordinary form at its meeting place i.e. Shree Navdurga Temple, Borim, on third Sunday at 10.30 a.m. after the publication of this notice in the Official Gazette in order to deliberate upon the following:

1. File No. 13/2009 of Goa Vidyaprasarak Mandal, Borim, applying for Comunidade land on permanent basis, under Survey No. 317/- and 318/- admeasuring an area of 30,000 sq. mtrs. for institutional purpose.
2. Application received from International Society for Krishna Consciousness for grant of land for construction of access road under Survey No. 156/-, admeasuring 15,000 sq. mts.
3. File No. 12/2005 of Maruti Temple Trust, Borim, applying for Comunidade land under Survey No. 371/0.
4. Circular issued by the Government in the Supreme Court Judgement pertaining to the encroachment in the Comunidade land.
5. Application received from residents of Betki-Taribhat, Borim for issuance of an N.O.C. for construction of water ponds at Karemath, Borim.
6. Matter regarding illegal residential houses prior to 15-06-2000.

Borim, 22nd September, 2011.— The Registrar,
Anil A. Salgaonkar.

V. No. A-4075/2011.

30. The Extraordinary General Body Meeting of the Components of the Comunidade of Serula is hereby convened calling upon all the Components of the Comunidade of Serula to meet at the Serula Comunidade Office premises on 23-10-2011 at 10.00 a.m. in order to take the opinion and to take the decision and approval on the following agenda:-

AGENDA

- (1) – Discussion and approval on the extension of time limit to Shri Gopal Crishnanath Naique, r/o Torda, Salvador do Mundo, Bardez-Goa of the plot No. 9 of Sy. No. 110/1 (Phase-I) situated at Salvador do Mundo Village.
- (2) – Any other subject with the permission of the Chair.

All the Components and the Shareholders of the Comunidade of Serula are hereby requested to be present on the above mentioned date, time and place for the above discussion and approval.

Serula, 25th September, 2011.— The Clerk/
Registrar, *Mohan Narvekar.*

V. No. A-4084/2011.

31. The Extraordinary General Body Meeting of the Components of the Comunidade of Serula is hereby convened calling upon all the Components of the Comunidade of Serula to meet at the Serula Comunidade Office premises on 30-10-2011 at 10.00 a.m. in order to take the opinion and to take the decision and approval on the following agenda:-

AGENDA

- (1) – Discussion and approval on the Transfer of the Serula Comunidade Plot from the name of late Joao Luis Monserrate to the name of Ms. Jolana Josephine Monserrate, r/o Primeiro Bairro, Santa Cruz, Ilhas-Goa of the Plot No. 36 of Sy. No. 390/1 situated at Socorro Village.
- (2) – Any other subject with the permission of the Chair.

All the Components and the Shareholders of the Comunidade of Serula are hereby requested to be present on the above mentioned date, time and place for the above discussion and approval.

Serula, 25th September, 2011.— The Clerk/
Registrar, *Mohan Narvekar.*

V. No. A-4085/2011.

Private Advertisements

Affidavit

32. By this deed, I, the undersigned Ana Jacinta Clara Moraes (A. J. C. Moraes) (new name) lately called Ana Clara Jacinta Moraes (A. C. J. Moraes) employed as Upper Division Clerk (Technical Division), at Headquarters, Goa Naval Area, Vasco-da-Gama, do hereby:-

- (i) For and on behalf of myself and my husband and children and re-motor issue wholly renounce, relinquish and abandon the use of my former name of Ana Clara Jacinta Moraes (A. C. J. Moraes) and so that I and my husband and children and re-motor issue hereafter be called known and distinguished not by my former name of Ana Clara Jacinta Moraes (A. C. J. Moraes) but by my assumed name of Ana Jacinta Clara Moraes (A. J. C. Moraes).
- (ii) For the purpose of evidencing such my determination, declare that I shall at all times hereafter in all records, deeds and writings and in all proceedings, dealings and transactions private as well as public and upon all occasions whatsoever, use and sign the name of Ana Jacinta Clara Moraes (A. J. C. Moraes) as my name in place of and in substitution for my former name of Ana Clara Jacinta Moraes (A. C. J. Moraes).
- (iii) Expressly authorities and request all persons at all times hereafter to designate and address me by such assumed name of Ana Jacinta Clara Moraes (A. J. C. Moraes).
- (iv) In witness whereof I have hereunto subscribed my former and adopted name of Ana Clara Jacinta Moraes (A. C. J. Moraes) and Ana Jacinta Clara Moraes (A. J. C. Moraes) and affixed my seal this 12th day of September, 2011.

Signed and delivered by the
above name Ana Jacinta Clara Moraes
(A. J. C. Moraes)
formerly Ana Clara Jacinta Moraes
(A. C. J. Moraes)


New Signature

old signature

In the presence of:-

- 1) Smt. Nalini S. Sawant,
Lower Division Clerk,
Headquarters, Goa Naval Area,
Vasco-da-Gama, Goa.

Sd/-.

- 2) Smt. Sanjana S. Desai,
Stenotypist,
Headquarters, Goa Naval Area,
Vasco-da-Gama, Goa.

Sd/-.

Adv. *Silvano Estibeiro*,
Notary.

V. No. A-4061/2011.

Affidavit

33. By this deed I, the undersigned Custodio Serrao, son of Francisco Serrao, service and resident of House No. 1, Temba Vaddy, Mercers, Tiswadi, Goa, do hereby solemnly affirm as under:-

1. I say that on my Passport No. A 2441751 my name Custodio Christopher Walter Serrao is wrongly entered.
2. I say that as per my Birth Certificate registered on 18-11-1969 under Registration No. 1059 in the register of Directorate of Planning, Statistics and Evaluation my name is Custodio Serrao.
3. I say that I have sworn this Affidavit to rectify my name as per my birth certificate wherever it occurs to publish in the Official Gazette and produce the same in the Indian Passport Office, Panaji-Goa.
4. I say that whatever I have stated above is true to the best of my knowledge and belief.

Solemnly affirmed at Panaji, Goa on this 27th day of September, 2011.

Sd/-.

Deponent.

Identified on production of Driving Licence
No. GA07D-2006-0025652 issued on 18-08-2006.

Adv. *Wilfred A. F. Boadita*,
Notary.

V. No. A-4086/2011.

Affidavit

34. I, Purso Vithu Adkonkar, son of Jouque Andrade, 58 years of age, service, Indian National, resident of House No. 53, Bandh, Santa Cruz, Tiswadi, Goa, do hereby state on oath as under:-

1. I say that I am employed with B. S. N. L., Goa and in the records maintained by my employer, my name is recorded as Purso Jouque Andrade.

2. I say that I am holding National Identity Card bearing No. 1001 8195 3006 9173 issued by Republic of India wherein my name is recorded as Purso Adkonkar, son of Vithu Adkonkar.
3. I say that we are holding Family Ration Card No. GOA/53/171/CAL issued by the Department of Civil Supplies and Consumer Affairs, Govt. of Goa, wherein my mother Moga V. Adkonkar is shown as Head of the Family and in column 'family member' at serial No. 2, my name is recorded as Purso V. Adkonkar.
4. I say that my father was known by name Jouque Andrade or Joque Adkonkar or Vithu Adkonkar. I say that Jouque Andrade is the Christian name of Vithu Adkonkar and they are the names of one and the same person, that is, of my father.
5. I say that I am also known as Purso Jouque Andrade or Purso Vithu Adkonkar or Purso

Joque Adkonkar which are the names of one and the same person, that is myself.

6. I say that I have sworn in this Affidavit to inform the public in general that Purso Vithu Adkonkar, Purso Jouque Andrade and Purso Joque Adkonkar is one and the same person, that is myself.
7. I say that whatever stated hereinabove is true to my own knowledge and I verify the same to be true.

Solemnly affirmed at Panaji, Goa on this 28th day of September, 2011.

Sd/-
Deponent.

Adv. Jaiprakash V. Naik,
Notary.

V. No. A-4087/2011.

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